Case 1:20-cv-08786-GHW Document 9-5 Filed 10/26/20 Page 1 of 24 Date: 09/27/2019

K&S

22-19 160 Street Whitestone, NY 11357

Telephone: 718)767-2808

Fax: 347)438-1053

Ship To: #1TEB

100 BROAD STREET LLC (ESSEN)

#100 Broad st NY, NY 10004 212)943-0100 From: To: 09/22/2019 09/27/2019

	Shi	oped Amont	Payment	:	
09/22 Sur	nday	0.00	0.00		
09/23 Mor	nday	4025.50	0.00		
09/24 Tue	esday	3473.00	0.00		
09/25 Wed	dnesday	3342.00	0.00		
09/26 Thu	ırsday	3417.00	0.00		
09/27 Fri	day	2408.20	17256.30		
Shipped To		16665.70	Paid Total 17256.30		
Delivery	Charge		Credit		
 Sub-Total			Date +/- Qty Item	Price	
Prev.Balanc			09/23 + 1 Gsqu ad+11.3	0.00	0.00
			09/24 + 1 Ygfto cr-1.3		
Payment	1	7,256.30	09/24 + 2 pine cr-30.6	0.00	0.00
Current Bal		4,092.45	Credit Total: 0.00)	

AR Aging Report							
1st Week	16,665.70						
2nd Week	294.40						
3rd Week & Over	147,132.35						

Current Balance	164,092.45
Received Amount (-)	
This Week Balance	
Received By	
Paid By	

Ship To: # 1TEB 100 BROAD STREET LLC(ESSEN) Invoice No. 336074

NY, NY 10004 Date 09/23/2019

T.		, NY	1000	4			1	Date		09/23/	2019
Item	Туре	Origi	n QT	Y Price	No. of the last of	Item	Type	Origin	OTY	Price	Amount
RED EX FANCY	80	USA	1	32.00	32.00	BEETS 25LB	LBAG	CAN	1	9.00	9.00
GRANNY SMITH	80	USA	2	40.00	80.00	PEPPER GREEN	GR	USA	2	11.00	22.00
POMEGRANATES	С	USA	1	48.00	48.00	PEPPER RED	RED	USA	3	20.00	60.00
SEEDLESS GREEN	GR	USA	1	24.00	24.00	YELLOW PEPPER	YELL	USA	2	10.00	20.00
SEEDLESS RED	RED	USA	1	24.00	24.00	JALAPINO	JALPN		1	13.00	13.00
PEACH LOOSE	С	USA	1	26.00	26.00	CUCUMBER	CUM	MEX	2	15.00	30.00
KIWI LOOSE	LLOO	USA	1	32.00	32.00	SQUASH GREEN	GR	USA	1	10.00	10.00
WATERMELON	SEED	USA	1	36.00	36.00	SQUASH YELLOW	YEL	MEX	1	14.00	14.00
CANTALOUP	С	USA	1	20.00	20.00	WATERCRESS	B&W	MEX	1	19.00	19.00
HONEY DEW	С	USA	1	12.00	12.00	GARLIC JAR	JBOX	USA	1	56.00	56.00
JUICE ORANGE	100	USA	3	29.00	87.00	SHANGHAI BOKCHOY	SH/BK		1	17.00	17.00
SUNKIST ORANGE	56	USA	3	27.00	81.00	GINGER 10LB	10LB	CHN	1	12.00	12.00
LEMON SK	SK/L	USA	1	33.00	33.00	MUSHROOM WASH	10LB	USA	2	17.00	34.00
STRAWBERRY	CAL	USA	10	18.00	180.00	MUSH SPECIAL	10SP	USA	4	17.50	70.00
RASPBERRY	A	USA	8	33.00	264.00	PORTABELLA MUS M	PO#2	USA	4	9.50	38.00
BLUEBERRY	A	USA	3	13.00	39.00	EGGPLANT	C	USA	1	11.00	11.00
BLACKBERRY	A	USA	3	15.00	45.00	EGGPLANT ITALIAN	ITAL	USA	1	12.00	12.00
AVOCADO HASS#	RIPE	MEX	8	40.00	320.00	POTATO IDAHO	90	USA	3	21.00	63.00
PAPAYA BIG BOX	RED	MEX	1	30.00	30.00	POTATO RED A BOX	BOX A		1	28.00	
MANGO RIPE	M/RIP	MEX	15	8.50	127.50	CARROT LOOSE	LOOSE		3	26.00	28.00 78.00
LIME	48	MEX	1	12.00	12.00	ONION SPANISH	SPI	USA	2	14.00	
TOMATO #1	5X6	USA	4	18.00	72.00	ONION RED	RD-J	USA	2		28.00
TOMATO PLUM	C	MEX	2	18.00	36.00	TOFU	S	USA	1	11.00	22.00
TOMATO CHERRY	C	USA	1	17.00	17.00	BANANA	BNA	ECU	3	15.50	13.50
TOMATO GRAPE	R	USA	2	9.00	18.00	PLANTAIN YELLOW	C	ECU	1	37.00	46.50
TOMATO GRAPE	YE	USA	1	18.00	18.00	MESCLUN SALAD	MESC	USA	22	7.00	37.00
LETTUCE.ICEBERG	A	USA	1	21.00	21.00	CELERY CHOP	BOX	USA	1	36.00	154.00 36.00
ROMAINE	CA-A	USA	4	20.00	80.00	EGG EX/LOOSE	EXLOO		7	21.00	
CABBAGE GR	GR	USA	1	12.00	12.00	HERBS ROSEMARY	ROSE	CHL	1		147.00
CAULIFLOWER	C	USA	2	19.00	38.00	SCALLION	KING	USA	3	7.50	7.50
BROCCOLI CROWN	CROW	USA	5	19.00	95.00		KING	USA	3	14.00	42.00
RABE	ANDY	USA	2	35.00	70.00						
ASPARAGUS	LG	USA	4	19.00	76.00						
CELERY	С	USA	1	19.00	19.00		2504 4000 2000 00		<u></u>	Carrier Mare grown	
SPINACH	BUSH	USA	1	22.00	22.00	Credit : -	11.30				
SPINACH BABY	BA/SP		8	6.50	52.00	CIECIL					
GREEN LEAF	GR	USA	1	17.00	17.00						
REEN COLLARD	COALD		1	14.00	14.00	Total Boxes: 2	14.0				
GREEN KALE	KALE	USA	5	14.00	70.00		78.20				
TRINGBEAN	BEAN	USA	1		15.00	Delivery 5 . 2	76.20				
LFALFA	CUP	USA	1	12.00	12.00	Chimmont . 4 0	0F F0				
RUSSEL SP	LOOSE		2		44.00	Shipment : 4,0					
RADICCIO	RD/CO		1	14.00	14.00						
INT	A	USA	1	13.00	13.00	Coch Possint					
BASIL	A	USA	2	17.00	34.00	Cash Receipt:					
BABY ARRUGULA	BA	USA	12	10.50	126.00						
PARSLEY PLAIN	FULL	USA	1	17.00	17.00	Cianatura					
ILANTRO	C	USA	1			Signature :	Albert William Internation				
	J	OBA	+	12.00	12.00						=====

Printed on Oct 12, 2020

***** Balance : 164,683.05

Ship To: # 1TEB 100 BROAD STREET LLC (ESSEN)

#100 Broad st

Invoice No.

336150

NY, NY 10004

09/24/2019 Date

	1,1,	IN Y I	0004				1	ate		09/24/	2019
Item	Type	Origin	QTY	Price	Amount	Item	Type	Origin	OTY	Price	Amount
GRANNY SMITH	80	USA	2	35.00	70.00	MUSH SPECIAL	10SP	USA	3	17.50	52.50
STAR RUBY	C	USA	2	33.00	66.00	PORTABELLA MUS M	PO#2	USA	4	9.50	38.00
SEEDLESS RED	RED	USA	1	24.00	24.00	YAM #1	YAM	USA	1	22.00	22.00
KIWI LOOSE	LLOO	USA	1	32.00	32.00	POTATO IDAHO	90	USA	3	21.00	63.00
WATERMELON	SEED	USA	2	36.00	72.00	CARROT LOOSE	LOOSE		2	26.00	52.00
CANTALOUP	C	USA	1	20.00	20.00	ONION SPANISH	SPI	USA	2	14.00	28.00
HONEY DEW	C	USA	1	13.00	13.00	ONION RED	RD-J	USA	2	11.00	22.00
JUICE ORANGE	100	USA	2	30.00	60.00	PINE GOLDEN	GOL	USA	7	13.00	91.00
SUNKIST ORANGE	56	USA	2	27.00	54.00	BANANA	BNA	ECU	3	15.50	46.50
LEMON SK	SK/L	USA	1	33.00	33.00	MESCLUN SALAD	MESC	USA	11	7.00	77.00
STRAWBERRY	CAL	USA	9	17.00	153.00	EGG EX/LOOSE	EXLOO		8	21.00	168.00
RASPBERRY	A	USA	6	33.00	198.00	MONEY PICK UP	\$\$\$	ODA	0	0.00	0.00
BLUEBERRY	A	USA	8	13.00	104.00	SCALLION	KING	USA	2	13.00	26.00
BLACKBERRY	Α	USA	2	13.00	26.00		111110	ODIA	_	13.00	20.00
AVOCADO HASS#	RIPE	MEX	8	40.00	320.00						
PAPAYA RED RIPE	RIPE	MEX	1	30.00	30.00						
MANGO RIPE	M/RIP		20	8.50	170.00						
TOMATO #1	5X6	USA	3	17.00	51.00						
TOMATO PLUM	C	MEX	2	18.00	36.00						
TOMATO CHERRY	C										
TOMATO GRAPE	R	USA USA	2	9.00	34.00						
TOMATO GRAPE	YE	USA	1		27.00						
LETTUCE.ICEBERG				0.00	0.00						
ROMAINE	A CA-A	USA	1	21.00	21.00						
CABBAGE RED	CA-A	USA	4	21.00	84.00						
	RED	USA	1	19.00	19.00						
CAULIFLOWER	С	USA	1	18.00	18.00						
BROCCOLI CROWN	CROW	USA	4	19.00	76.00						
RABE	ANDY	USA	1	35.00	35.00						
ASPARAGUS	LG	USA	4	19.00	76.00						
CELERY	С	USA	1	19.00	19.00						
SPINACH	BUSH	USA	2	22.00	44.00						
SPINACH BABY	BA/SP		12	6.50	78.00						
GREEN KALE	KALE	USA	5	14.00	70.00						
STRINGBEAN	BEAN	USA	1	15.00	15.00						
ENDIVES	A	USA	1	17.00	17.00	Credit :	31.90				
ALFALFA	CUP	USA	1	12.00	12.00						
BRUSSEL SP	LOOSE	USA	1	22.00	22.00						
SHALLOT JAR/5LB	SJ#5	USA	1	11.00	11.00	Total Boxes:	193.0				
BABY ARRUGULA	BA	USA	8	10.50	84.00	Delivery \$:	250.90				
CILANTRO	C	USA	1	12.00	12.00						
BEETS 25LB	LBAG	CAN	1	9.00	9.00	Shipment : 3,	473.00				
PEPPER GREEN	GR	USA	2	11.00	22.00						
PEPPER RED	RED	USA	3	19.00	57.00						
YELLOW PEPPER	YELL	USA	2	10.00	20.00	Cash Receipt:					
JALAPINO	JALPN	HOL	1	14.00	14.00						
CUCUMBER	CUM	MEX		16.00	48.00						
GARLIC JAR	JBOX	USA		58.00	58.00	Signature :					
MUSHROOM WASH	10LB	USA		17.00	34.00						
					30000 TV-7050						

Printed on Oct 12, 2020

***** Balance : 168,708.55

Ship To: # 1TEB 100 BROAD STREET LLC (ESSEN) Invoice No. 336198 #100 Broad st

NY, NY 10004 Data 09/25/2019

		NY 1					Ι	Date		09/25/	2019
Item Character	Type	Origin			Amount	Item	Type	Origin	QTY	Price	Amount
GRANNY SMITH	80	USA	2	37.00	74.00	CUCUMBER	CUM	MEX	2	16.00	32.00
POMEGRANATES	C	USA	1	48.00	48.00	SQUASH GREEN	GR	USA	1	10.00	10.00
SEEDLESS GREEN	GR	USA	1	27.00	27.00	SQUASH YELLOW	YEL	MEX	1	13.00	13.00
SEEDLESS RED	RED	USA	1	24.00	24.00	GARLIC JAR	JBOX	USA	1	60.00	60.00
PEACH LOOSE	С	USA	1	27.00	27.00	MUSH SPECIAL	10SP	USA	4	17.50	70.00
WATERMELON	SEED	USA	2	37.00	74.00	PORTABELLA MUS M	PO#2	USA	3	9.50	28.50
CANTALOUP	C	USA	1	19.00	19.00	POTATO IDAHO	90	USA	2	20.00	40.00
HONEY DEW	C	USA	1	13.00	13.00	POTATO RED A BOX	BOX A		1	28.00	28.00
JUICE ORANGE	100	USA	2	30.00	60.00	CARROT LOOSE	LOOSE		1	26.00	26.00
SUNKIST ORANGE	56	USA	2	27.00	54.00	CARROT HNDPLD BABY		USA	4	12.00	48.00
STRAWBERRY	CAL	USA	8	15.00	120.00	ONION SPANISH	SPI	USA	2	14.00	28.00
RASPBERRY	A	USA	6	32.00	192.00	ONION RED	RD-J	USA	2	11.00	22.00
BLUEBERRY	A	USA	8	9.00	72.00	PINE GOLDEN	GOL	USA	3	12.00	36.00
BLACKBERRY	A	USA	3	12.00	36.00	BANANA	BNA	ECU	3	15.50	46.50
AVOCADO HASS#	RIPE	MEX	7	39.00	273.00	YUCA	DOM	EUC	1	25.00	25.00
PAPAYA RED RIPE	RIPE	MEX	1	29.00	29.00	MESCLUN SALAD	MESC		22	7.00	154.00
MANGO RIPE	M/RIP	MEX	10	8.50	85.00	EGG EX/LOOSE	EXLOO		8	21.00	168.00
TOMATO #1	5X6	USA	3	17.00	51.00	YUKON A BOX	Y ABO		1	33.00	33.00
TOMATO PLUM	C	MEX	2	18.00	36.00	SCALLION	KING	USA	1	13.00	13.00
TOMATO CHERRY	C	USA	1	17.00	17.00			27/72/78	73%		15.00
TOMATO GRAPE	R	USA	1	9.00	9.00						
TOMATO GRAPE	YE	USA	1	16.00	16.00						
TOMATILLO	ORG	MEX	1	11.00	11.00						
ROMAINE	CA-A	USA	4	20.00	80.00						
CABBAGE GR	GR	USA	1	12.00	12.00						
CAULIFLOWER	С	USA	1	16.00	16.00						
BROCCOLI CROWN	CROW	USA	5	18.00	90.00						
RABE	ANDY	USA	1	35.00	35.00						
ASPARAGUS	LG	USA		19.00	76.00						
CELERY	C	USA		19.00	19.00						
SPINACH	BUSH	USA		22.00	22.00						
SPINACH BABY	BA/SP		12	6.50	78.00						
GREEN COLLARD	COALD			13.00	13.00						
GREEN KALE	KALE	USA		14.00	70.00						
STRINGBEAN	BEAN	USA		16.00	16.00						
SNOWPEA	A	USA		19.00	19.00						
ALFALFA	CUP	USA		12.00	12.00				Y		
BRUSSEL SP	LOOSE	USA		22.00	44.00	Total Boxes: 19	0.0				
RADICCIO	RD/CO			14.00	14.00		7.00				
BASIL	A	USA		15.00	15.00						
BABY ARRUGULA	BA	USA		10.50	84.00	Shipment : 3,34	2 00				
PARSLEY PLAIN	FULL	USA		17.00	17.00						
CILANTRO	C	USA		12.00	12.00						
BEETS 25LB	LBAG	CAN	1	9.00	9.00	Cash Receipt:					
PEPPER GREEN		USA	10001	11.00	22.00						
PEPPER RED		USA		20.00	40.00						
YELLOW PEPPER	YELL			9.00	18.00	Signature :					
JALAPINO	JALPN			14.00	14.00						
			=0 1	_1.00	14.00						

Printed on Oct 12, 2020

***** Balance : 172,181.55

1TEB Ship To: # 100 BROAD STREET LLC (ESSEN) Invoice No. 336283

#100 Broad st

NY, NY 10004 09/26/2019 Date

	NY,	NY I	0004				D	ate		09/26/	2019
Item	Type	Origin	QTY	Price	Amount	Item	Type	Origin	OTY	Price	Amount
RED EX FANCY	80	USA	1	31.00	31.00	GINGER 10LB	10LB	CHN	1	12.00	12.00
GRANNY SMITH	80	USA	1	36.00	36.00	MUSHROOM WASH	10LB	USA	2	17.00	34.00
GALA APPLE	80	USA	1	38.00	38.00	MUSH SPECIAL	10SP	USA	4	17.50	70.00
STAR RUBY	C	USA	2	32.00	64.00	PORTABELLA MUS M	PO#2	USA	4	9.50	38.00
POMEGRANATES	C	USA	1	42.00	42.00	EGGPLANT ITALIAN	ITAL	USA	1	12.00	12.00
SEEDLESS RED	RED	USA	1	23.00	23.00	POTATO IDAHO	90	USA	3	20.00	60.00
WATERMELON	SEED	USA	2	37.00	74.00	POTATO RED A BOX	BOX A	USA	1	24.00	24.00
CANTALOUP	C	USA	1	18.00	18.00	CARROT LOOSE	LOOSE	USA	1	26.00	26.00
HONEY DEW	C	USA	1	13.00	13.00	ONION SPANISH	SPI	USA	2	14.00	28.00
JUICE ORANGE	100	USA	2	29.00	58.00	ONION RED	RD-J	USA	2	11.00	22.00
SUNKIST ORANGE	56	USA	2	27.00	54.00	PINE GOLDEN	GOL	USA	6	11.00	66.00
LEMON SK	SK/L	USA	1	36.00	36.00	BANANA	BNA	ECU	3	15.50	46.50
STRAWBERRY	CAL	USA	10	13.00	130.00	PLANTAIN YELLOW	С	ECU	1	35.00	35.00
RASPBERRY	A	USA	6	31.00	186.00	MESCLUN SALAD	MESC	USA	18	7.00	126.00
BLUEBERRY	A	USA	6	11.00	66.00	EGG EX/LOOSE	EXLOO		8	21.00	168.00
BLACKBERRY	A	USA	3	12.00	36.00	MONEY PICK UP	\$\$\$		0	0.00	0.00
AVOCADO HASS#	RIPE	MEX	6	39.00	234.00	ORDER PAPER	OR/PE		0	0.00	0.00
PAPAYA RED RIPE	RIPE	MEX	1	30.00	30.00	SCALLION	KING	USA	2	12.00	24.00
MANGO RIPE	M/RIP	MEX	20	8.50	170.00						
TOMATO #1	5X6	USA	4	16.00	64.00						
TOMATO PLUM	C	MEX	2	18.00	36.00						
TOMATO GRAPE	R	USA	3	9.00	27.00						
TOMATO GRAPE	YE	USA	1	16.00	16.00						
LETTUCE.ICEBERG	A	USA	1	19.00	19.00						
ROMAINE	CA-A	USA	4	19.00	76.00						
CAULIFLOWER	С	USA	2	18.00	36.00						
FLOWER ORCHID	100	USA	2	25.00	50.00						
BROCCOLI CROWN	CROW	USA	5	18.00	90.00						
RABE	ANDY	USA	1	35.00	35.00						
ASPARAGUS	LG	USA		18.00	72.00						
SPINACH	BUSH	USA		23.00	23.00						
SPINACH BABY	BA/SP		10	6.50	65.00						
GREEN LEAF	GR	USA	1	17.00	17.00						
GREEN COLLARD	COALD		1	13.00	13.00						
GREEN KALE	KALE	USA		14.00	56.00						
ALFALFA	CUP	USA		12.00	12.00						
BRUSSEL SP	LOOSE	USA		22.00	44.00						
RADICCIO	RD/CO			14.00	14.00	Total Boxes: 1	95.0				
BABY ARRUGULA	BA	USA		10.50	63.00		53.50				
CILANTRO	C	USA		12.00	12.00						
BEETS 25LB	LBAG	CAN	1	9.00	9.00	Shipment : 3,4	17.00				
PEPPER GREEN	GR	USA	1	11.00	11.00						
PEPPER RED	RED	USA		19.00	38.00						
YELLOW PEPPER	YELL	USA	2	9.00	18.00	Cash Receipt:					
CUCUMBER	CUM	MEX		17.00	34.00						
SQUASH GREEN	GR	USA		10.00	10.00						
SQUASH YELLOW	YEL	MEX		13.00	13.00	Signature :					
GARLIC JAR	JBOX	USA		60.00	60.00						

Printed on Oct 12, 2020

***** Balance : 175,523.55

The perishable agricultural commodities listed on this invoice are sold subject to the statutory trust authorized by section 5(c) of the perishable agricultural commodities act, 1930(7 U.S.C, 499(E)(C)). The seller of these commodities retains a trust claim over these commodities, all inventories of food or other products derived from these commodities and any receivables or proceed from the sale of these commodities until full payment is recieved.

Ship To: # 1TEB 100 BROAD STREET LLC (ESSEN)

#100 Broad st

NY, NY 10004

Invoice No.

336336

Date

09/27/2019

	INI,	NY 1	0004				Da	ate	09/27/	2019
Item	Type	Origin	QTY	Price	Amount	Item	Type (Origin QTY	Price	Amount
RED EX FANCY	80	USA	1	31.00	31.00	EGG BROWN/CT	BR/CT		0.00	0.00
GRANNY SMITH	80	USA	1	36.00	36.00	YUKON A BOX	Y ABO	USA 1	30.00	30.00
STAR RUBY	С	USA	2	33.00	66.00	MONEY PICK UP	\$\$\$	0	0.00	0.00
SEEDLESS RED	RED	USA	1	23.00	23.00	ORDER PAPER	OR/PE	0	0.00	0.00
KIWI LOOSE	LLOO	USA	1	34.00	34.00	SCALLION	KING	USA 1	12.00	12.00
WATERMELON	SEED	USA	2	37.00	74.00					
HONEY DEW	C	USA	1	12.00	12.00					
JUICE ORANGE	100	USA	2	30.00	60.00					
SUNKIST ORANGE	56	USA	2	27.00	54.00					
STRAWBERRY	CAL	USA	10	15.00	150.00					
RASPBERRY	A	USA	4	33.00	132.00					
BLUEBERRY	A	USA	6	11.00	66.00					
BLACKBERRY	A	USA	2	14.00	28.00					
AVOCADO HASS	C	USA	8	36.00	288.00					
AVOCADO HASS#	RIPE	MEX	1	39.00	39.00					
PAPAYA RED RIPE	RIPE	MEX	1	30.00	30.00					
MANGO RIPE	M/RIP	MEX	10	8.50	85.00					
LIME	48	MEX	1	11.00	11.00					
TOMATO #1	5X6	USA	1	15.00	15.00					
LETTUCE.ICEBERG	A	USA	1	19.00	19.00					
ROMAINE	CA-A	USA	3	19.00	57.00					
SPINACH	BUSH	USA	1	23.00	23.00					
SPINACH BABY	BA/SP	USA	6	6.50	39.00					
GREEN KALE	KALE	USA	2	13.00	26.00					
SHALLOT JAR/5LB	SJ#5	USA	1	11.00	11.00					
CILANTRO	С	USA	1	12.00	12.00					
PEPPER GREEN	GR	USA	1	11.00	11.00					
PEPPER RED	RED	USA	2	19.00	38.00					
YELLOW PEPPER	YELL	USA	1	9.00	9.00					
JALAPINO	JALPN	HOL	1	14.00	14.00					
CUCUMBER	CUM	MEX	2	15.00	30.00					
SQUASH GREEN	GR	USA	1	10.00	10.00					
GARLIC JAR	JBOX	USA	1	58.00	58.00					
MUSHROOM WASH	10LB	USA	1	17.00	17.00					
MUSH SPECIAL	10SP	USA	3	17.50	52.50					
YAM #1	YAM	USA	1	22.00	22.00					
EGGPLANT	C	USA	1	11.00	11.00					
POTATO IDAHO	90	USA	2	20.00	40.00	Total Boxes: 1	119.0			
CARROT LOOSE	LOOSE			26.00	52.00		154.70			
ONION SPANISH	SPI	USA		14.00	28.00	i.				
ONION RED	RD-J	USA	2	11.00	22.00	Shipment : 2,4	408.20			
TOFU	S	USA	1	13.50	13.50					
PINE GOLDEN	GOL	USA		11.00	22.00					
BANANA	BNA	ECU		15.50	31.00	Cash Receipt:				
BANANA Y.G	Y+G	ECU		15.50	15.50					
PLANTAIN YELLOW	C	ECU		35.00	35.00					
MESCLUN SALAD	MESC	USA	4	7.00	28.00	Signature :				
EGG EX/LOOSE	EXLOO			21.00	231.00					

Printed on Oct 12, 2020

***** Balance : 178,940.55

The perishable agricultural commodities listed on this invoice are sold subject to the statutory trust authorized by section 5(c) of the perishable agricultural commodities act, 1930(7 U.S.C, 499(E)(C)). The seller of these commodities retains a trust claim over these commodities, all inventories of food or other products derived from these commodities and any receivables or proceed from the sale of these commodities until full payment is recieved.

K&S

22-19 160 Street Whitestone, NY 11357

Telephone: 718)767-2808

Fax: 347)438-1053

Ship To: #1TEB

100 BROAD STREET LLC(ESSEN)

#100 Broad st NY, NY 10004 212)943-0100 From: To:
09/29/2019 10/04/2019

	Ship	oped Amont	Payment	
09/29	Sunday	0.00	0.00	
09/30	Monday		0.00	
10/01	Tuesday		0.00	
10/02	Wednesday		0.00	
10/03	Thursday		0.00	
10/04	Friday		17689.70	
			17669.70	
		16635.40	Paid Total 17689.70	
	======= ery Charge t		Credit N	
	 al (+) 1		Date +/- Qty Item	Price Amount
	lance(+) 16		No credit has been recorde	
Payment	1	7,689.70		,

AR Aging Report							
1st Week	16,635.40						
2nd Week	0.00						
3rd Week & Over	146,402.75						

Current Balance	163,038.15
Received Amount (-)	
This Week Balance	
Received By	
Paid By	

Ship To: # 1TEB 100 BROAD STREET LLC (ESSEN) Invoice No. 336384 #100 Broad st

NV 10004

	NY,	NY 1	.0004				Г	ate		09/30/	2019
Item	Type	Origin	n QTY	Price	Amount	Item	Type	Origin	OTY	Price	Amount
RED EX FANCY	80	USA	1	31.00	31.00	PEPPER GREEN	GR	USA	2	11.00	Amount 22.00
GRANNY SMITH	80	USA	2	36.00	72.00	PEPPER RED	RED	USA	2	19.00	38.00
GALA APPLE	80	USA	1	38.00	38.00	YELLOW PEPPER	YELL	USA	2	9.00	18.00
STAR RUBY	C	USA	2	33.00	66.00	JALAPINO	JALPN		1	14.00	14.00
POMEGRANATES	C	USA	1	40.00	40.00	CUCUMBER	CUM	MEX	2	16.00	32.00
SEEDLESS GREEN	GR	USA	1	27.00	27.00	SQUASH GREEN	GR	USA	1	10.00	10.00
SEEDLESS RED	RED	USA	1	22.00	22.00	SQUASH YELLOW	YEL	MEX	1	11.00	11.00
PEACH LOOSE	C	USA	1	28.00	28.00	GARLIC JAR	JBOX	USA	1	58.00	58.00
KIWI LOOSE	LLOO	USA	1	35.00	35.00	SHANGHAI BOKCHOY	SH/BK		1	18.00	18.00
WATERMELON	SEED	USA	1	37.00	37.00	GINGER	C30	USA	1	25.00	25.00
CANTALOUP	C	USA	1	18.00	18.00	MUSHROOM WASH	10LB	USA	2	17.00	34.00
HONEY DEW	C	USA	1	12.00	12.00	MUSH SPECIAL	10SP	USA	4	17.50	70.00
JUICE ORANGE	100	USA	3	30.00	90.00	PORTABELLA MUS M	PO#2	USA	3	9.50	28.50
SUNKIST ORANGE	56	USA	3	27.00	81.00	EGGPLANT	C	USA	1	13.00	13.00
LEMON SK	SK/L	USA	2	36.00	72.00	EGGPLANT ITALIAN	ITAL	USA	1	14.00	14.00
STRAWBERRY	CAL	USA	10	21.00	210.00	POTATO IDAHO	90	USA	3	19.00	57.00
RASPBERRY	A	USA	7	29.00	203.00	CARROT LOOSE	LOOSE		1	26.00	26.00
BLUEBERRY	A	USA	8	15.00	120.00	ONION SPANISH	SPI	USA	2	14.00	28.00
BLACKBERRY	A	USA	3	27.00	81.00	ONION RED	RD-J	USA	2	11.00	
AVOCADO HASS#	RIPE	MEX	8	39.00	312.00	PINE GOLDEN	GOL	USA	6	12.00	22.00 72.00
PAPAYA BIG BOX	RED	MEX	1	27.00	27.00	BANANA	BNA	ECU	3	15.50	46.50
MANGO RIPE	M/RIP	MEX	10	8.50	85.00	MESCLUN SALAD	MESC	USA	22	7.00	154.00
TOMATO #1	5X6	USA	4	16.00	64.00	CELERY CHOP	BOX	USA	1	36.00	36.00
TOMATO PLUM	C	MEX	2	17.00	34.00	EGG EX/LOOSE	EXLOO		8	21.00	168.00
TOMATO CHERRY	C	USA	2	11.00	22.00	EGG BROWN/CT	BR/CT		1	34.00	34.00
TOMATO GRAPE	R	USA	3	10.00	30.00	HERBS ROSEMARY	ROSE	CHL	1	7.50	7.50
YEIIOW. TOMATO	YTO	USA	1	25.00	25.00	HERBS CHIVE	CHIV	USA	1	10.00	10.00
LETTUCE.ICEBERG	A	USA	1	20.00	20.00	SCALLION	KING	USA	2	12.00	24.00
ROMAINE	CA-A	USA	4	20.00	80.00						
CABBAGE GR	GR	USA	1	12.00	12.00						
CAULIFLOWER	C	USA	2	18.00	36.00						
BROCCOLI CROWN	CROW	USA	5	19.00	95.00						
RABE	ANDY	USA	2	35.00	70.00						
ASPARAGUS	LG	USA	4	20.00	80.00						
CELERY	C	USA	1	19.00	19.00						
SPINACH	BUSH	USA	1	22.00	22.00						
SPINACH BABY	BA/SP	USA	16	6.50	104.00						
GREEN COLLARD	COALD	USA	1	13.00	13.00	Total Boxes: 2	21.0				
GREEN KALE	KALE	USA	5	14.00	70.00	Delivery \$: 2	87.30				
STRINGBEAN	BEAN	USA	1	14.00	14.00						
SNOWPEA	A	USA	1	21.00	21.00	Shipment : 4,1	33.80				
ALFALFA	CUP	USA	1	12.00	12.00						
BRUSSEL SP	LOOSE	USA	2	24.00	48.00						
RADICCIO	RD/CO	USA	1	14.00	14.00	Cash Receipt:					
MINT	A	USA	1	13.00	13.00						
BASIL	A	USA	1	17.00	17.00						
BABY ARRUGULA	BA	USA	10	10.50	105.00	Signature :					
BEETS 25LB	LBAG	CAN	1	9.00	9.00						

Printed on Oct 12, 2020

***** Balance : 164,092.45

STRAWBERRY

CAULIFLOWER

RABE

CELERY

SPINACH

ALFALFA

BRUSSEL SP

BROCCOLI CROWN

RASPBERRY

EGG EX/LOOSE

SCALLION

INVOICE

Ship To: # 1TEB 100 BROAD STREET LLC (ESSEN)

#100 Broad st

NY, NY 10004

Invoice No.

KING

EXLOO USA

USA

8

3

336456

21.00

12.00

36.00

168.00

Item Type Origin OTV Price Amount						Date			10/01/2019		
Type	Origin	QTY	Price	Amount	Item	Type	Origin	OTY	Price	Amount	
80	USA	1	31.00	31.00	MUSH SPECIAL	10SP				70.00	
80	USA	2	36.00	72.00	PORTABELLA MUS M	PO#2	USA			28.50	
80	USA	1	38.00	38.00	POTATO IDAHO	90	USA	2		38.00	
C	USA	2	33.00	66.00	POTATO RED A BOX	BOX A	USA	1	28.00	28.00	
C	USA	1	36.00	36.00	CARROT LOOSE	LOOSE	USA	3	26.00	78.00	
LLOO	USA	1	35.00	35.00	ONION SPANISH	SPI	USA	2	14.00	28.00	
SEED	USA	1	37.00	37.00	ONION RED	RD-J	USA	2	11.00	22.00	
C	USA	1	17.00	17.00	TOFU	S	USA	1	13.50	13.50	
C	USA	1	12.00	12.00	PINE GOLDEN	GOL	USA	5	12.00	60.00	
100	USA	3	30.00	90.00	BANANA	BNA	ECU	3	15.50	46.50	
56	USA	3	27.00	81.00	MESCLUN SALAD	MESC	USA	12	7.00	84.00	
	Type 80 80 80 C C LLOO SEED C C 100	Type Origin 80 USA 80 USA 80 USA C USA C USA LLOO USA SEED USA C USA C USA C USA USA USA USA USA USA	Type Origin QTY 80 USA 1 80 USA 2 80 USA 1 C USA 2 C USA 1 LLOO USA 1 SEED USA 1 C USA 1 C USA 1 C USA 1 C USA 1	Type Origin QTY Price 80 USA 1 31.00 80 USA 2 36.00 80 USA 1 38.00 C USA 2 33.00 C USA 1 36.00 LLOO USA 1 35.00 SEED USA 1 37.00 C USA 1 17.00 C USA 1 12.00 100 USA 3 30.00	Type Origin QTY Price Amount 80 USA 1 31.00 31.00 80 USA 2 36.00 72.00 80 USA 1 38.00 38.00 C USA 2 33.00 66.00 C USA 1 36.00 36.00 LLOO USA 1 35.00 35.00 SEED USA 1 37.00 37.00 C USA 1 17.00 17.00 C USA 1 12.00 12.00 100 USA 3 30.00 90.00	Type Origin QTY Price Amount Item 80 USA 1 31.00 31.00 MUSH SPECIAL 80 USA 2 36.00 72.00 PORTABELLA MUS M 80 USA 1 38.00 38.00 POTATO IDAHO C USA 2 33.00 66.00 POTATO RED A BOX C USA 1 36.00 36.00 CARROT LOOSE LLOO USA 1 35.00 35.00 ONION SPANISH SEED USA 1 37.00 37.00 ONION RED C USA 1 17.00 17.00 TOFU C USA 1 12.00 12.00 PINE GOLDEN 100 USA 3 30.00 90.00 BANANA	Type Origin QTY Price Amount Item Type 80 USA 1 31.00 31.00 MUSH SPECIAL 10SP 80 USA 2 36.00 72.00 PORTABELLA MUS M PO#2 80 USA 1 38.00 38.00 POTATO IDAHO 90 C USA 2 33.00 66.00 POTATO RED A BOX BOX A C USA 1 36.00 36.00 CARROT LOOSE LOOSE LLOO USA 1 35.00 35.00 ONION SPANISH SPI SEED USA 1 37.00 37.00 ONION RED RD-J C USA 1 17.00 17.00 TOFU S C USA 1 12.00 12.00 PINE GOLDEN GOL 100 USA 3 30.00 90.00 BANANA BNA	Type Origin QTY Price Amount Item Type Origin 80 USA 1 31.00 31.00 MUSH SPECIAL 10SP USA 80 USA 2 36.00 72.00 PORTABELLA MUS M PO#2 USA 80 USA 1 38.00 38.00 POTATO IDAHO 90 USA C USA 2 33.00 66.00 POTATO RED A BOX BOX A USA C USA 1 36.00 36.00 CARROT LOOSE LOOSE USA LLOO USA 1 35.00 35.00 ONION SPANISH SPI USA SEED USA 1 37.00 37.00 ONION RED RD-J USA C USA 1 17.00 17.00 TOFU S USA C USA 1 12.00 12.00 PINE GOLDEN GOL USA 100 USA 3 30.00 90.00 BANANA <td>Type Origin QTY Price Amount Item Type Origin QTY 80 USA 1 31.00 31.00 MUSH SPECIAL 10SP USA 4 80 USA 2 36.00 72.00 PORTABELLA MUS M PO#2 USA 3 80 USA 1 38.00 38.00 POTATO IDAHO 90 USA 2 C USA 2 33.00 66.00 POTATO RED A BOX BOX A USA 1 C USA 1 36.00 36.00 CARROT LOOSE LOOSE USA 3 LLOO USA 1 35.00 35.00 ONION SPANISH SPI USA 2 SEED USA 1 37.00 37.00 ONION RED RD-J USA 2 C USA 1 17.00 17.00 TOFU S USA 1 C USA 1 12.00 PINE GOLDEN BNA ECU<td>Type Origin QTY Price Amount Item Type Origin QTY Price 80 USA 1 31.00 31.00 MUSH SPECIAL 10SP USA 4 17.50 80 USA 2 36.00 72.00 PORTABELLA MUS M PO#2 USA 3 9.50 80 USA 1 38.00 38.00 POTATO IDAHO 90 USA 2 19.00 C USA 2 33.00 66.00 POTATO RED A BOX BOX A USA 1 28.00 C USA 1 36.00 36.00 CARROT LOOSE LOOSE USA 3 26.00 LLOO USA 1 35.00 35.00 ONION SPANISH SPI USA 2 14.00 SEED USA 1 37.00 37.00 ONION RED RD-J USA 2 11.00 C USA 1 17.00 17.00 TOFU S USA</td></td>	Type Origin QTY Price Amount Item Type Origin QTY 80 USA 1 31.00 31.00 MUSH SPECIAL 10SP USA 4 80 USA 2 36.00 72.00 PORTABELLA MUS M PO#2 USA 3 80 USA 1 38.00 38.00 POTATO IDAHO 90 USA 2 C USA 2 33.00 66.00 POTATO RED A BOX BOX A USA 1 C USA 1 36.00 36.00 CARROT LOOSE LOOSE USA 3 LLOO USA 1 35.00 35.00 ONION SPANISH SPI USA 2 SEED USA 1 37.00 37.00 ONION RED RD-J USA 2 C USA 1 17.00 17.00 TOFU S USA 1 C USA 1 12.00 PINE GOLDEN BNA ECU <td>Type Origin QTY Price Amount Item Type Origin QTY Price 80 USA 1 31.00 31.00 MUSH SPECIAL 10SP USA 4 17.50 80 USA 2 36.00 72.00 PORTABELLA MUS M PO#2 USA 3 9.50 80 USA 1 38.00 38.00 POTATO IDAHO 90 USA 2 19.00 C USA 2 33.00 66.00 POTATO RED A BOX BOX A USA 1 28.00 C USA 1 36.00 36.00 CARROT LOOSE LOOSE USA 3 26.00 LLOO USA 1 35.00 35.00 ONION SPANISH SPI USA 2 14.00 SEED USA 1 37.00 37.00 ONION RED RD-J USA 2 11.00 C USA 1 17.00 17.00 TOFU S USA</td>	Type Origin QTY Price Amount Item Type Origin QTY Price 80 USA 1 31.00 31.00 MUSH SPECIAL 10SP USA 4 17.50 80 USA 2 36.00 72.00 PORTABELLA MUS M PO#2 USA 3 9.50 80 USA 1 38.00 38.00 POTATO IDAHO 90 USA 2 19.00 C USA 2 33.00 66.00 POTATO RED A BOX BOX A USA 1 28.00 C USA 1 36.00 36.00 CARROT LOOSE LOOSE USA 3 26.00 LLOO USA 1 35.00 35.00 ONION SPANISH SPI USA 2 14.00 SEED USA 1 37.00 37.00 ONION RED RD-J USA 2 11.00 C USA 1 17.00 17.00 TOFU S USA	

170.00

210.00

12.00

36.00

72.00

35.00

48.00

BLUEBERRY A USA 5 12.00 60.00 BLACKBERRY A 30.00 USA 3 90.00 AVOCADO HASS C USA 8 36.00 288.00 PAPAYA RED RIPE RIPE MEX 1 30.00 30.00 MANGO RIPE M/RIP MEX 15 9.00 135.00 TOMATO #1 5X6 USA 4 16.00 64.00 TOMATO PLUM C MEX 2 18.00 36.00 TOMATO GRAPE R USA 1 10.00 10.00 TOMATO GRAPE YE USA 19.00 19.00 ROMATNE CA-A USA 4 20.00 80.00 CABBAGE GR

USA

USA

10

7

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2

4

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2

12.00

18.00

18.00

35.00

24.00

17.00

30.00

CAL

A

GR

C

CROW

ANDY

ASPARAGUS LG USA 4 20.00 80.00 C USA 1 19.00 19.00 BUSH USA 1 22.00 22.00 SPINACH BABY BA/SP USA 8 6.50 52.00 GREEN KALE KALE USA 5 13.00 65.00 STRINGBEAN BEAN USA 1 14.00 14.00 CUP USA 12.00 12.00

USA

USA

USA

USA

SHALLOT JAR/5LB SJ#5 USA 11.00 1 11.00 14.00 RADICCIO.. RD/CO USA 1 14.00 BABY ARRUGULA BA USA 6 10.50 63.00 PARSLEY PLAIN FULL USA 1 18.00 18.00 CILANTRO C USA 2 12.00 24.00 BEETS 25LB LBAG 9.00 CAN 1 9.00

LOOSE USA

PEPPER GREEN GR USA 11.00 1 11.00 PEPPER RED RED USA 3 19.00 57.00 YELLOW PEPPER YELL USA 1 9.00 9.00 CUCUMBER CUM MEX 2 16.00 32.00 SQUASH GREEN GR USA 1 10.00 10.00

GARLIC JAR 58.00 **JBOX** USA 1 58.00 MUSHROOM WASH 10LB USA 2 17.00 34.00

Total Boxes: 181.0 Delivery \$: 235.30

Shipment 3,459.80

Cash Receipt:

Signature

***** Balance : 168,226.25

Ship To: # 1TEB 100 BROAD STREET LLC (ESSEN)

#100 Broad st

Invoice No.

336534

NY, NY 10004 Date 10/02/2019

7.		14.1					I	Date		10/02/	2019
Item	Type	Origin	1 QTY	Price	Amount	Item	Type	Origin	OTY	Price	Amount
GRANNY SMITH	80	USA	2	34.00	68.00	SQUASH GREEN	GR	USA	1	10.00	10.00
STAR RUBY	C	USA	2	33.00	66.00	GARLIC JAR	JBOX	USA	1	58.00	58.00
SEEDLESS GREEN	GR	USA	1	26.00	26.00	GINGER 10LB	10LB	CHN	1	12.00	12.00
SEEDLESS RED	RED	USA	1	22.00	22.00	MUSHROOM WASH	10LB	USA	2	17.00	34.00
PEACH LOOSE	C	USA	1	28.00	28.00	MUSH SPECIAL	10SP	USA	3	17.50	52.50
WATERMELON	SEED	USA	1	37.00	37.00	PORTABELLA MUS M	PO#2	USA	4	9.50	38.00
HONEY DEW	C	USA	1	12.00	12.00	YAM #1	YAM	USA	1	22.00	
JUICE ORANGE	100	USA	3	30.00	90.00	POTATO IDAHO	90	USA	2		22.00
SUNKIST ORANGE	56	USA	3	27.00	81.00	CARROT LOOSE	LOOSE			19.00	38.00
LEMON SK	SK/L	USA	1	36.00	36.00	ONION SPANISH	SPI	USA	2	26.00	52.00
STRAWBERRY	CAL	USA	6	15.00	90.00	ONION RED	RD-J		2	14.00	28.00
RASPBERRY	A	USA	4	27.00	108.00	PINE GOLDEN		USA	2	11.00	22.00
BLUEBERRY	A	USA	4	10.00	40.00	BANANA	GOL	USA	5	11.00	55.00
BLACKBERRY	A	USA	2	16.00	32.00	PLANTAIN YELLOW	BNA	ECU	3	15.50	46.50
AVOCADO HASS#	RIPE	MEX	8	38.00	304.00	MESCLUN SALAD	C	ECU	1	32.00	32.00
PAPAYA RED RIPE	RIPE	MEX	1	26.00	26.00	EGG EX/LOOSE	MESC	USA	22	7.00	154.00
MANGO RIPE	M/RIP		15	8.50	2112 AARB 125 C TO TO TO TO TO		EXLOO		7	21.00	147.00
TOMATO #1	5X6	USA	1	15.00	127.50	YUKON A BOX	Y ABO		1	32.00	32.00
TOMATO PLUM	C				15.00	SCALLION	KING	USA	2	12.00	24.00
TOMATO CHERRY		MEX	2	18.00	36.00						
TOMATO GRAPE	C	USA	2	14.00	28.00						
TOMATO GRAPE	R	USA	3	10.00	30.00						
	YE	USA		17.00	17.00						
LETTUCE.ICEBERG	A	USA		19.00	19.00						
ROMAINE	CA-A	USA		19.00	76.00						
CAULIFLOWER	С	USA		16.00	32.00						
BROCCOLI CROWN	CROW	USA		18.00	72.00						
RABE	ANDY	USA	1	35.00	35.00						
ASPARAGUS	LG	USA	4	19.00	76.00						
CELERY	С	USA	1	19.00	19.00						
SPINACH	BUSH	USA	1	22.00	22.00						
SPINACH BABY	BA/SP	USA	16	6.50	104.00						
GREEN LEAF	GR	USA	1	17.00	17.00						
GREEN COLLARD	COALD	USA	1	12.00	12.00						
GREEN KALE	KALE	USA	5	13.00	65.00						
STRINGBEAN	BEAN	USA	1	14.00	14.00						
ENDIVES	A	USA	1	16.00	16.00	=======================================					=====
ALFALFA	CUP	USA	1	12.00	12.00						
BRUSSEL SP	LOOSE	USA	2	25.00	50.00	Total Boxes: 1	96.0				
MINT	A	USA	1	13.00	13.00		54.80				
BASIL	A	USA	1	17.00	17.00	00 kg 1 50 kg					
BABY ARRUGULA	BA	USA	10	10.50	105.00	Shipment : 3,3	46.30				
CILANTRO	C	USA		12.00	12.00						
BEETS 25LB	LBAG	CAN	1	9.00	9.00						
PEPPER GREEN	GR	USA	2	11.00	22.00	Cash Receipt:					
PEPPER RED	RED	USA		18.00	36.00						
YELLOW PEPPER	YELL	USA	2	9.00	18.00						
JALAPINO	JALPN			14.00	14.00	Signature :					
CUCUMBER	CUM	MEX		14.00	28.00	signature .					<u> </u>
	John	LILLA	_	14.00	20.00						

Printed on Oct 12, 2020

***** Balance : 171,686.05

Ship To: # 1TEB 100 BROAD STREET LLC (ESSEN) Invoice No. 336569 #100 Broad st

		NY 1					r	Date		10/03/	2010
Item	Type	Origin	QTY	Price	Amount	Item		2016	OTY	ALL CART CHARGE AND	TO THE REAL PROPERTY OF THE PARTY OF THE PAR
GRANNY SMITH	80	USA	2	34.00	68.00	CARROT LOOSE	Type LOOSE	Origin	3	Price	Amount
GALA APPLE	80	USA	1	38.00	38.00	ONION SPANISH	SPI			26.00	78.00
STAR RUBY	C	USA	1	33.00	33.00	ONION RED	RD-J	USA	2	14.00	28.00
KIWI LOOSE	LLOO	USA	1	34.00	34.00	PINE GOLDEN		USA	2	11.00	22.00
WATERMELON	SEED	USA	1	37.00	37.00	BANANA	GOL	USA	4	11.00	44.00
CANTALOUP	С	USA	1	17.00	17.00		BNA	ECU	2	15.50	31.00
HONEY DEW	c	USA	1	12.00	12.00	MESCLUN SALAD	MESC	USA	8	7.00	56.00
JUICE ORANGE	100	USA	2	30.00	60.00	EGG EX/LOOSE	EXLOO	USA	8	21.00	168.00
SUNKIST ORANGE	56	USA	2	27.00	54.00	MONEY PICK UP SCALLION	\$\$\$		0	0.00	0.00
STRAWBERRY	CAL	USA	7	14.00	98.00	SCALLION	KING	USA	2	12.00	24.00
RASPBERRY	A	USA	4	26.00	104.00						
BLUEBERRY	A	USA	6	10.00	60.00						
BLACKBERRY	A	USA	4	18.00							
AVOCADO HASS	C	USA	8	37.00	72.00						
AVOCADO HASS#	RIPE	MEX	6	38.00	296.00						
PAPAYA RED RIPE	RIPE	MEX			228.00						
MANGO RIPE	M/RIP		1	26.00	26.00						
TOMATO #1	5X6		15	8.50	127.50						
TOMATO PLUM	C	USA MEX	4	15.00	60.00						
TOMATO CHERRY	C		2	18.00	36.00						
TOMATO GRAPE	R	USA	1	14.00	14.00						
TOMATO GRAPE		USA	2	10.00	20.00						
ROMAINE	YE	USA	1	17.00	17.00						
CABBAGE GR	CA-A	USA	4	20.00	80.00						
	GR	USA	1	11.00	11.00						
CABBAGE RED	RED	USA	1	18.00	18.00						
FLOWER ORCHID	100	USA	1	25.00	25.00						
BROCCOLI CROWN RABE	CROW	USA	4	18.00	72.00						
ASPARAGUS	ANDY	USA	1	35.00	35.00						
	LG	USA	3	19.00	57.00						
CELERY	C	USA	1	18.00	18.00						
SPINACH DARW	BUSH	USA	1	22.00	22.00						
SPINACH BABY	BA/SP		0	0.00	0.00						
GREEN KALE	KALE			13.00	39.00						
BRUSSEL SP	LOOSE			25.00	50.00						
BABY ARRUGULA	BA			10.50	105.00						
BEETS 25LB		CAN	2	9.00	18.00						
PEPPER GREEN	GR	USA		11.00	11.00						
PEPPER RED	RED	USA		18.00	36.00		59.0				
YELLOW PEPPER		USA	2	9.00	18.00	Delivery \$: 2	06.70				
JALAPINO	JALPN			14.00	14.00						
CUCUMBER		MEX		14.00	28.00	Shipment : 3,0	94.20				
SQUASH GREEN		USA		10.00	10.00						
SQUASH YELLOW	YEL	MEX	1	11.00	11.00						
GARLIC JAR	JBOX	USA	1	58.00	58.00	Cash Receipt:					
MUSHROOM WASH		USA	3	17.00	51.00						
MUSH SPECIAL	10SP			17.50	70.00						
POTATO IDAHO	90	USA		19.00	38.00	Signature :					
POTATO RED A BOX	BOX A	USA	1	30.00	30.00						====

Printed on Oct 12, 2020

***** Balance : 175,032.35

Ship To: # 1TEB 100 BROAD STREET LLC (ESSEN)

#100 Broad st

NY, NY 10004

Invoice No.

336692

Tymo										
Type	0.0000000000000000000000000000000000000	1 QTY		Amount	Item	Type	Origin	OTY	Price	Amount
80	USA	1	31.00	31.00	CIDER		77 25 25 25 25 25 25			27.00
80	USA	1	33.00	33.00	MESCLUN SALAD					84.00
C	USA	1	33.00	33.00	EGG EX/LOOSE					168.00
RED	USA	1	23.00	23.00	MONEY PICK UP					0.00
SEED	USA	1	37.00	37.00	SCALLION		USA			13.00
C	USA	1	18.00	18.00	Annual Service Control of Services	-200,0000000000000000000000000000000000		-	13.00	13.00
100	USA	5	30.00	150.00						
56	USA	3	28.00	84.00						
SK/L	USA	1	37.00	37.00						
CAL	USA	10	15.00	150.00						
A	USA	6	25.00							
A	USA	6		2001.00						
				COMMENSATION OF THE OWNER OF						
				DOMESTICS CONTRACTOR						
				TV100434000000000000000000000000000000000						
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				A Delete Company Company Company						
				0.541						
				account was for						
				The Haward of the						
				Marie Company						
				10 mm						
		5		52.50						
FULL	USA	1		18.00						
C	USA	2	12.00	24.00						
GR	USA	2	11.00	22.00						
	USA	2	18.00	36.00						
	USA	2	9.00	18.00						
CUM	MEX	2	17.00	34.00					=====	
GR	USA	1	15.00	15.00						
YEL	MEX	1	15.00	15.00	Total Boxes: 1	46.0				
10LB	USA	2	17.00	34.00						
10SP	USA	3	17.50	52.50	7E %					
PO#2	USA	2	9.50	19.00	Shipment : 2,6	01.30				
90	USA	2	19.00	38.00						
				28.00						
					Cash Receipt:					
				m Carrier and a second						
					Signature :					
	ECU		32.00	32.00	======================================					
	C RED SEED C 100 56 SK/L CAL A A C RIPE M/RIP 5X6 C R A CA-A CROW LG BUSH BA/SP COALD CUP SJ#5 BA FULL C GR RED LL CUM GR YELL 10LB 10SP PO#2 90 SPI RD-J GOL BNA Y+G	80 USA 80 USA 80 USA C USA RED USA SEED USA C USA 100 USA 56 USA SK/L USA A USA A USA A USA C USA RIPE MEX M/RIP MEX 5X6 USA C MEX R USA C MEX R USA C WSA C	80 USA 1 80 USA 1 C USA 1 RED USA 1 SEED USA 1 100 USA 5 56 USA 3 SK/L USA 1 CAL USA 10 A USA 6 A USA 6 A USA 2 C USA 7 RIPE MEX 1 M/RIP MEX 10 5X6 USA 1 CA-A USA 2 A USA 1 CA-A USA 3 CROW USA 3 ANDY USA 1 LG USA 1 BUSH USA 1 BA/SP USA 1 LG USA 1 BUSH USA 1 CUP USA 1 BUSH USA 1 CUP USA 1 SJ#5 USA 1 CUP USA 2 CUP USA 2 CUP USA 2 CUP USA 2 CUP USA 1 CUP USA 2 CU	80 USA 1 31.00 80 USA 1 33.00 C USA 1 33.00 RED USA 1 23.00 SEED USA 1 37.00 C USA 1 18.00 100 USA 5 30.00 56 USA 3 28.00 SK/L USA 1 37.00 CAL USA 1 15.00 A USA 6 25.00 A USA 6 11.00 A USA 7 38.00 C USA 7 38.00 RIPE MEX 1 26.00 M/RIP MEX 10 8.00 5X6 USA 1 16.00 C MEX 1 18.00 C MEX 1 19.00 BUSH USA 1 12.00 BUSH USA 1 12.00 CUP USA 1 12.00 CUP USA 1 12.00 CUP USA 1 12.00 CUP USA 1 11.00 BA USA 5 10.50 FULL USA 2 12.00 GR USA 2 11.00 RED USA 2 11.00 RED USA 2 17.00 GR USA 1 15.00 YELL USA 2 9.00 CUM MEX 2 17.00 GR USA 1 15.00 YELL USA 2 9.50 90 USA 2 19.00 SPI USA 2 14.00 RD-J USA 1 11.00 GOL USA 2 15.50 PHC USA 2 15.50	80 USA 1 31.00 31.00 80 USA 1 33.00 33.00 C USA 1 33.00 33.00 RED USA 1 23.00 23.00 SEED USA 1 37.00 37.00 C USA 1 18.00 18.00 100 USA 5 30.00 150.00 56 USA 3 28.00 84.00 SK/L USA 1 37.00 37.00 CAL USA 1 15.00 150.00 A USA 6 25.00 150.00 A USA 6 11.00 66.00 A USA 7 38.00 266.00 RIPE MEX 1 26.00 26.00 M/RIP MEX 10 8.00 80.00 5X6 USA 1 18.00 18.00 C MEX 1 18.00 18.00 C MEX 1 18.00 16.00 C MEX 1 18.00 18.00 CA-A USA 2 10.00 20.00 A USA 1 16.00 16.00 CA-A USA 3 17.00 57.00 CROW USA 3 17.00 51.00 ANDY USA 1 35.00 35.00 LG USA 1 19.00 19.00 BUSH USA 1 22.00 22.00 BA/SP USA 1 12.00 12.00 CUP USA 1 18.00 18.00 C USA 2 10.50 52.50 FULL USA 1 18.00 36.00 C USA 2 12.00 24.00 GR USA 2 11.00 22.00 RED USA 2 17.00 34.00 GR USA 1 15.00 15.00 YELL MEX 1 15.00 15.00 YELL MEX 1 15.00 15.00 ON YELL MEX 1 15.00 22.00 ON YELL MEX 1 15.00 22.00 ON YELL MEX 1 15.00 15.00 ON YELL MEX 1 15.00 15.00 ON YELL MEX 1 15.00 15.00 ON YELL MEX 1 15.00 22.00 ON YELL MEX 1 15.00 15.00 ON YELL MEX 1 15.00 15.00 ON YELL MEX 1 15.00 15.00 ON YELL MEX 1 15.50 15.50	80 USA 1 31.00 31.00 CIDER 80 USA 1 33.00 33.00 MESCLUN SALAD C USA 1 33.00 33.00 EGG EX/LOOSE RED USA 1 37.00 37.00 C USA 1 18.00 18.00 100 USA 5 30.00 150.00 56 USA 3 37.00 37.00 CAL USA 1 0 15.00 150.00 A USA 6 25.00 150.00 A USA 6 11.00 66.00 A USA 2 18.00 36.00 C USA 7 38.00 266.00 RIPE MEX 1 26.00 26.00 M/RIP MEX 10 8.00 80.00 5X6 USA 1 18.00 18.00 R USA 2 10.00 20.00 A USA 3 17.00 57.00 CA-A USA 3 19.00 57.00 CA-A USA 3 19.00 57.00 CA-A USA 1 19.00 19.00 BUSH USA 1 22.00 22.00 BA/SP USA 1 12.00 12.00 COPU USA 1 12.00 12.00 COPU USA 1 12.00 12.00 COPU USA 1 10.00 12.00 COPU USA 1 10.00 22.00 BA/SP USA 1 10.00 22.00 BA/SP USA 1 10.00 12.00 COPU USA 1 15.00 15.00 COPU USA 2 11.00 22.00 COPU USA 2 11.00 20.00 COPU USA 2 11.00 20.00 COPU USA 2 11.00 20.00 COPU USA 2 11	80 USA 1 31.00 31.00 CIDER 1/JEC Sec	SO	BO	BO

Printed on Oct 12, 2020

***** Balance : 178,126.55

K&S

22-19 160 Street Whitestone, NY 11357

Telephone: 718)767-2808

Fax: 347)438-1053

Ship To: #1TEB

100 BROAD STREET LLC (ESSEN)

#100 Broad st NY, NY 10004 212)943-0100 From: To:
10/06/2019 10/11/2019

	Ship	oped Amont		Payment		
10/06 Su	ınday	0.00		0.00		
10/07 Mo	nday	3819.50		0.00		
10/08 Tu	esday	3533.60		0.00		
10/09 We	dnesday	3092.20		0.00		
10/10 Th	ursday	2726.90		0.00		
10/11 Fr	iday	2336.60		17156.90		
Shipped T	otal		Paid Total	17156.90		
Delivery	Charge	0.00		Credit M	emo	
Credit		0.00	Date +/- Qty It	em	Price	Amount
Sub-Total Prev.Balan			10/11 + 1 YGFt	o cr-1.3	0.00	0.00
Payment	1	7,156.90	Credit Total :	0.00		

AR Aging I	Report
1st Week	15,508.80
2nd Week	0.00
3rd Week & Over	145,881.25

Current Balance	161,390.05
Received Amount (-)	
This Week Balance	
Received By	
Paid By	

The perishable agricultural commodities listed on this invoice are sold subject to the statutory trust authorized by section 5(c) of the perishable agricultural commodities act, 1930(7 U.S.C, 499(E)(C)). The seller of these commodities retains a trust claim over these commodities, all inventories of food or other products derived from these commodities and any receivables or proceed from the sale of these commodities until full payment is recieved. All interest, costs, attorney's fees due seller shall be considered sums owing in connection with this transaction uner the PACA trust.

Ship To: #	1TEB	100 BROAD STREET LLC (ESSEN) #100 Broad st	Invoice No.	336739
		NY, NY 10004	Date	10/07/2019

	NY,	NY 1	0004				D	ate		10/07/	2019
Item	Type	Origin	QTY	Price	Amount	Item	Type	Origin	QTY	Price	Amount
RED EX FANCY	80	USA	1	32.00	32.00	PEPPER GREEN	GR	USA	2	11.00	22.00
GRANNY SMITH	80	USA	1	33.00	33.00	PEPPER RED	RED	USA	2	18.00	36.00
GALA APPLE	80	USA	1	38.00	38.00	YELLOW PEPPER	YELL	USA	2	10.00	20.00
STAR RUBY	C	USA	2	34.00	68.00	JALAPINO	JALPN	HOL	1	14.00	14.00
POMEGRANATES	C	USA	1	36.00	36.00	CUCUMBER	CUM	MEX	2	17.00	34.00
SEEDLESS GREEN	GR	USA	1	25.00	25.00	GARLIC JAR	JBOX	USA	1	56.00	56.00
SEEDLESS RED	RED	USA	1	22.00	22.00	SHANGHAI BOKCHOY	SH/BK	USA	1	17.00	17.00
PEACH LOOSE	C	USA	1	28.00	28.00	GINGER 10LB	10LB	CHN	1	12.00	12.00
KIWI LOOSE	LLOO	USA	1	32.00	32.00	MUSHROOM WASH	10LB	USA	2	17.00	34.00
WATERMELON	SEED	USA	2	38.00	76.00	MUSH SPECIAL	10SP	USA	4	17.50	70.00
CANTALOUP	C	USA	1	19.00	19.00	PORTABELLA MUS M	PO#2	USA	4	9.50	38.00
HONEY DEW	C	USA	1	15.00	15.00	YAM #1	YAM	USA	1	22.00	22.00
JUICE ORANGE	100	USA	2	30.00	60.00	EGGPLANT ITALIAN	ITAL	USA	1	22.00	22.00
SUNKIST ORANGE	56	USA	2	28.00	56.00	POTATO IDAHO	90	USA	1	19.00	19.00
LEMON SK	SK/L	USA	2	34.00	68.00	POTATO RED A BOX	BOX A	USA	1	30.00	30.00
STRAWBERRY	CAL	USA	10	15.00	150.00	CARROT LOOSE	LOOSE	USA	2	26.00	52.00
RASPBERRY	A	USA	7	25.00	175.00	ONION SPANISH	SPI	USA	2	14.00	28.00
BLUEBERRY	A	USA	7	11.00	77.00	ONION RED	RD-J	USA	2	11.00	22.00
BLACKBERRY	A	USA	3	15.00	45.00	PINE GOLDEN	GOL	USA	6	11.00	66.00
AVOCADO HASS	C	USA	5	38.00	190.00	BANANA	BNA	ECU	3	15.50	46.50
AVOCADO RIPE	CA/RP	MEX	4	39.00	156.00	MESCLUN SALAD	MESC	USA	20	7.00	140.00
PAPAYA RED RIPE	RIPE	MEX	1	26.00	26.00	EGG EX/LOOSE	EXLOO		7	21.00	147.00
MANGO RIPE	M/RIP	MEX	15	8.00	120.00	HERBS ROSEMARY	ROSE	CHL	1	7.50	7.50
TOMATO #1	5X6	USA	4	16.00	64.00	SCALLION	KING	USA	3	14.00	42.00
TOMATO PLUM	C	MEX	2	19.00	38.00						
TOMATO CHERRY	C	USA	1	15.00	15.00						
TOMATO GRAPE	R	USA	4	10.00	40.00						
LETTUCE.ICEBERG	A	USA	1	24.00	24.00						
ROMAINE	CA-A	USA	4	21.00	84.00						
CABBAGE GR	GR	USA	1	11.00	11.00						
FLOWER ORCHID	100	USA	1	25.00	25.00						
BROCCOLI CROWN	CROW	USA	5	17.00	85.00						
RABE	ANDY	USA	1	35.00	35.00						
ASPARAGUS	LG	USA	4	19.00	76.00						
CELERY	C	USA	1	20.00	20.00						
SPINACH	BUSH	USA	1	17.00	17.00						
SPINACH BABY	BA/SP	USA	14	6.50	91.00						
GREEN LEAF	GR	USA	1	19.00	19.00	Total Boxes: 2	15.0				
GREEN KALE	KALE	USA	5	13.00	65.00	Delivery \$: 2	79.50				
STRINGBEAN	BEAN	USA	1	14.00	14.00	30 3500 45 H334 H435 H435 H334 H35 H334					
SNOWPEA	A	USA	1	22.00	22.00	Shipment : 3,8	19.50				
ALFALFA	CUP	USA	1	12.00	12.00						
BRUSSEL SP	LOOSE	USA	2	26.00	52.00						
RADICCIO	RD/CO	USA	1	14.00	14.00	Cash Receipt:					
MINT	A	USA	1	13.00	13.00	70					
BASIL	A	USA	1	16.00	16.00						
BABY ARRUGULA	BA	USA	12	11.00	132.00	Signature :					
CILANTRO	С	USA	1	12.00	12.00						

Printed on Oct 12, 2020

The perishable agricultural commodities listed on this invoice are sold subject to the statutory trust authorized by section 5(c) of the perishable agricultural commodities act, 1930(7 U.S.C, 499(E)(C)). The seller of these commodities retains a trust claim over these commodities, all inventories of food or other products derived from these commodities and any receivables or proceed from the sale of these commodities until full payment is recieved.

***** Balance : 163,038.15

Ship To: # 1TEB 100 BROAD STREET LLC (ESSEN)

#100 Broad st

Invoice No.

336809

NY, NY 10004

Date 10/08/2019

	111,	NY 1					D	ate		10/08/	2019
Item	Type	Origin	QTY	Price	Amount	Item	Type	Origin	QTY	Price	Amount
GRANNY SMITH	80	USA	2	33.00	66.00	YELLOW PEPPER	YELL	USA	2	10.00	20.00
GALA APPLE	80	USA	1	38.00	38.00	JALAPINO	JALPN	HOL	1	15.00	15.00
STAR RUBY	С	USA	1	35.00	35.00	CUCUMBER	CUM	MEX	3	17.00	51.00
POMEGRANATES	C	USA	1	36.00	36.00	SQUASH GREEN	GR	USA	1	15.00	15.00
SEEDLESS RED	RED	USA	1	22.00	22.00	SQUASH YELLOW	YEL	MEX	1	15.00	15.00
KIWI LOOSE	LLOO	USA	1	36.00	36.00	GARLIC JAR	JBOX	USA	1	56.00	56.00
WATERMELON	SEED	USA	1	38.00	38.00	MUSHROOM WASH	10LB	USA	1	17.00	17.00
HONEY DEW	C	USA	1	15.00	15.00	MUSH SPECIAL	10SP	USA	4	17.50	70.00
JUICE ORANGE	100	USA	3	30.00	90.00	PORTABELLA MUS M	PO#2	USA	4	9.50	38.00
SUNKIST ORANGE	56	USA	3	28.00	84.00	EGGPLANT	С	USA	1	12.00	12.00
STRAWBERRY	CAL	USA	10	14.00	140.00	EGGPLANT ITALIAN	ITAL	USA	1	22.00	22.00
RASPBERRY	A	USA	7	25.00	175.00	POTATO IDAHO	90	USA	4	19.00	76.00
BLUEBERRY	A	USA	7	11.00	77.00	CARROT LOOSE	LOOSE		3	26.00	78.00
BLACKBERRY	A	USA	2	34.00	68.00	ONION SPANISH	SPI	USA	2	14.00	28.00
AVOCADO HASS	C	USA	5	38.00	190.00	ONION RED	RD-J	USA	2	11.00	22.00
AVOCADO HASS#	RIPE	MEX	3	39.00	117.00	PINE GOLDEN	GOL	USA	4	13.00	52.00
PAPAYA RED RIPE	RIPE	MEX	1	26.00	26.00	BANANA	BNA	ECU	3	15.50	46.50
MANGO RIPE	M/RIP	MEX	15	8.00	120.00	MESCLUN SALAD	MESC	USA	18	7.00	126.00
TOMATO #1	5X6	USA	2	16.00	32.00	EGG EX/LOOSE	EXLOO		5	21.00	105.00
TOMATO PLUM	C	MEX	2	19.00	38.00	SCALLION	KING	USA	3	13.00	39.00
TOMATO GRAPE	R	USA	1	10.00	10.00					15.00	33.00
TOMATO GRAPE	YE	USA	1	17.00	17.00						
LETTUCE.ICEBERG	A	USA	1	28.00	28.00						
ROMAINE	CA-A	USA	4	21.00	84.00						
CABBAGE GR	GR	USA	1	11.00	11.00						
CAULIFLOWER	C	USA	2	20.00	40.00						
BROCCOLI CROWN	CROW	USA	4	17.00	68.00						
RABE	ANDY	USA	1	35.00	35.00						
ASPARAGUS	LG	USA		19.00	76.00						
CELERY	C	USA	1	20.00	20.00						
SPINACH	BUSH	USA		18.00	18.00						
SPINACH BABY	BA/SP		8	6.50	52.00						
GREEN COLLARD	COALD			13.00	13.00						
GREEN KALE	KALE			13.00	78.00						
FREES ITA	FR/IT			16.00	16.00						
STRINGBEAN	BEAN	USA		14.00	14.00	=======================================					
ALFALFA	CUP	USA		12.00	12.00						
BRUSSEL SP	LOOSE			25.00	50.00	Total Boxes: 1	97.0				
SHALLOT JAR/5LB		USA		11.00	11.00		56.10				
RADICCIO	RD/CO			14.00	14.00	Σο11.01 <u>1</u> γ . 2.	30.10				
MINT	A	USA	1	13.00	13.00	Shipment : 3,5	33.60				
BASIL	A	USA		16.00	16.00						
BABY ARRUGULA	BA	USA		11.00	132.00						
PARSLEY PLAIN	FULL	USA		18.00	18.00	Cash Receipt:					
CILANTRO	C	USA		12.00	12.00	0.75					
BEETS 25LB	LBAG	CAN	1	9.00	9.00						
PEPPER GREEN	GR	USA		13.00	13.00	Signature :					
PEPPER RED	RED	USA		17.00	51.00						
	1410	UDA	3	17.00	51.00						

Printed on Oct 12, 2020

***** Balance : 166,857.65

Ship To: # 1TEB 100 BROAD STREET LLC (ESSEN)

#100 Broad st

Invoice No.

336873

#IOO BLOAD St		
NY, NY 10004	Date	10/09/2019
		The state of the s

	20000000	NY 1	Seria Espacione				1	Date		10/09/	2019
Item	Type	Origin	n QTY		Amount	Item	Type	Origin	QTY	Price	Amount
GRANNY SMITH	80	USA	2	33.00	66.00	POTATO IDAHO	90	USA	1	19.00	19.00
STAR RUBY	C	USA	1	36.00	36.00	POTATO RED A BOX	BOX A	A USA	1	25.00	25.00
POMEGRANATES	C	USA	1	36.00	36.00	CARROT LOOSE	LOOSE	USA	1	26.00	26.00
SEEDLESS RED	RED	USA	1	23.00	23.00	ONION SPANISH	SPI	USA	2	14.00	28.00
PEACH LOOSE	C	USA	1	28.00	28.00	ONION RED	RD-J	USA	2	11.00	22.00
WATERMELON	SEED	USA	1	37.00	37.00	PINE GOLDEN	GOL	USA	5	14.00	70.00
CANTALOUP	C	USA	1	18.00	18.00	BANANA	BNA	ECU	3	15.50	46.50
HONEY DEW	C	USA	2	13.00	26.00	CALABAZA	C	USA	1	18.00	18.00
JUICE ORANGE	100	USA	2	29.00	58.00	MESCLUN SALAD	MESC	USA	18	7.00	126.00
SUNKIST ORANGE	56	USA	2	28.00	56.00	EGG EX/LOOSE	EXLO		7	21.00	147.00
STRAWBERRY	CAL	USA	6	14.00	84.00	EGG BROWN/CT	BR/CI		1	35.00	35.00
RASPBERRY	A	USA	3	25.00	75.00	HERBS TARRAGON	TARA	CHL	1	7.50	7.50
BLUEBERRY	A	USA	2	15.00	30.00	HERBS CHIVE	CHIV	USA	1	10.00	10.00
BLACKBERRY	A	USA	3	25.00	75.00	YUKON A BOX	Y ABO		1	32.00	32.00
AVOCADO HASS#	RIPE	MEX	7	40.00	280.00	SCALLION	KING	USA	2	15.00	30.00
PAPAYA RED RIPE	RIPE	MEX	1	26.00	26.00	SQUASH KABOCHA	KABO	MEX	1	17.00	17.00
MANGO RIPE	M/RIP	MEX	15	8.00	120.00				_		17.00
LIME	48	MEX	1	10.00	10.00						
TOMATO #1	5X6	USA	4	18.00	72.00						
TOMATO PLUM	C	MEX	2	18.00	36.00						
TOMATO CHERRY	C	USA	1	14.00	14.00						
TOMATO GRAPE	R	USA	2	10.00	20.00						
ROMAINE	CA-A	USA	4	21.00	84.00						
CAULIFLOWER	C	USA	2	22.00	44.00						
FLOWER ORCHID	100	USA	2	16.00	32.00						
BROCCOLI CROWN	CROW	USA	3	16.00	48.00						
RABE	ANDY	USA	1	35.00	35.00						
ASPARAGUS	LG	USA	4	19.00	76.00						
SPINACH	BUSH	USA	1	20.00	20.00						
SPINACH BABY	BA/SP	USA	12	6.50	78.00						
GREEN KALE	KALE	USA	5	13.00	65.00						
STRINGBEAN	BEAN	USA	1	14.00	14.00						
ALFALFA	CUP	USA	1	12.00	12.00						
BRUSSEL SP	LOOSE		2	27.00	54.00						
RADICCIO	RD/CO		1	14.00	14.00						
BABY ARRUGULA	BA	USA	4	11.00	44.00			=====			
CILANTRO	C	USA	1	12.00	12.00						
BEETS 25LB	LBAG	CAN	1	9.00	9.00	Total Boxes: 1	74.0				
PEPPER GREEN	GR	USA	2	13.00	26.00	Delivery \$: 2	26.20				
PEPPER RED	RED	USA	2	15.00	30.00						
YELLOW PEPPER	YELL	USA	2	10.00	20.00	Shipment : 3,0	92.20				
JALAPINO	JALPN	HOL	1	16.00	16.00						
CUCUMBER	CUM	MEX	1	21.00	21.00						
SQUASH GREEN	GR	USA		14.00	14.00	Cash Receipt:					
GARLIC JAR	JBOX	USA		56.00	56.00						
MUSHROOM WASH	10LB	USA		17.00	68.00						
MUSH SPECIAL	10SP	USA		17.50	70.00	Signature :					
PORTABELLA MUS M		USA	2	9.50	19.00	=======================================					

Printed on Oct 12, 2020

***** Balance : 170,391.25

100 BROAD STREET LLC (ESSEN) Ship To: # 1TEB

#100 Broad st

NY, NY 10004

Invoice No.

336946

10/10/2019 Date

	NY,	NY 10	0004				Date			10/10/2	-019
Item	Type	Origin	QTY	Price	Amount	Item	V/04	Origin	Carlotte County	Price	Amount
RED EX FANCY	80	USA	1	32.00	32.00	ONION RED	RD-J	USA	2	11.00	22.00
GRANNY SMITH	80	USA	2	30.00	60.00	TOFU	S	USA	1	13.50	13.50
STAR RUBY	С	USA	1	34.00	34.00	PINE GOLDEN	GOL	USA	2	14.00	28.00
POMEGRANATES	С	USA	1	36.00	36.00	BANANA	BNA	ECU	2	15.50	31.00
KIWI LOOSE	LLOO	USA	1	32.00	32.00	PLANTAIN YELLOW	C	ECU	1	32.00	32.00
WATERMELON	SEED	USA	1	37.00	37.00	MESCLUN SALAD	MESC	USA	14	7.00	98.00
JUICE ORANGE	100	USA	2	29.00	58.00	EGG EX/LOOSE	EXLO		7	21.00	147.00
SUNKIST ORANGE	56	USA	2	28.00	56.00	HERBS THYME	THYM	CHL	1	7.50	7.50
LEMON SK	SK/L	USA	1	35.00	35.00	MONEY PICK UP	\$\$\$		0	0.00	0.00
STRAWBERRY	CAL	USA	9	12.00	108.00	SCALLION	KING	USA	2	17.00	34.00
RASPBERRY	A	USA	5	22.00	110.00						
BLUEBERRY	A	USA	6	13.00	78.00						
BLACKBERRY	A	USA	2	18.00	36.00						
AVOCADO HASS	C	USA	4	38.00	152.00						
PAPAYA RED RIPE	RIPE	MEX	1	26.00	26.00						
MANGO RIPE	M/RIP	MEX	15	8.00	120.00						
TOMATO #1	5X6	USA	3	19.00	57.00						
TOMATO PLUM	C	MEX	2	19.00	38.00						
TOMATO GRAPE	R	USA	3	9.00	27.00						
TOMATO GRAPE	YE	USA	1	18.00	18.00						
LETTUCE.ICEBERG	A	USA	1	34.00	34.00						
ROMAINE	CA-A	USA	4	22.00	88.00						
CAULIFLOWER	C	USA	2	23.00	46.00						
BROCCOLI CROWN	CROW	USA	3	16.00	48.00						
RABE	ANDY	USA	1	35.00	35.00						
ASPARAGUS	LG	USA	3	19.00	57.00						
CELERY	C	USA	2	18.00	36.00						
SPINACH	BUSH	USA	1	20.00	20.00						
SPINACH BABY	BA/SI	USA	8	6.50	52.00						
GREEN KALE	KALE	USA	2	13.00	26.00						
SUGAR SNAPEA	SNAP	PER	1	22.00	22.00						
BASIL	A	USA	1	17.00	17.00						
BABY ARRUGULA	BA	USA	8	11.00	88.00	I .					
CILANTRO	C	USA	1	12.00	12.00	The state of the s					
BEETS 25LB	LBAG	CAN	2	9.00	18.00				- 755 DW	C-0000 1000 - 1000	
PEPPER GREEN	GR	USA	2	13.00	26.00					===	
PEPPER RED	RED	USA	1	18.00		A SANCE OF THE SAN					
YELLOW PEPPER	YELL	USA	2	10.00	20.00	The state of the s	158.0	23			
CUCUMBER	CUM	MEX	2	17.00			205.40)			
SQUASH GREEN	GR	USA	1	13.00	13.00						
SQUASH YELLOW	YEL	MEX	1	17.00		Shipment : 2	,726.90)		NO TO SHEET OF THE	
MUSHROOM WASH	10LB	USA	1	17.00							
MUSH SPECIAL	10SP	USA	4	17.50	70.00	I .					
PORTABELLA MUS M	PO#2	USA	. 3	9.50		5570					
EGGPLANT	C	USA	. 1								
POTATO IDAHO	90	USA									
CARROT LOOSE	LOOS	E USA	. 2								
ONION SPANISH	SPI	USA	. 1	14.00	14.00	========					

Printed on Oct 12, 2020

***** Balance : 173,483.45

The perishable agricultural commodities listed on this invoice are sold subject to the statutory trust authorized by section 5(c) of the perishable agricultural commodities act, 1930(7 U.S.C, 499(E)(C)). The seller of these commodities retains a trust claim over these commodities, all inventories of food or other products derived from these commodities and any receivables or proceed from the sale of these commodities until full payment is recieved.

Ship To: # 1TEB 100 BROAD STREET LLC (ESSEN)

#100 Broad st

NY, NY 10004

Invoice No.

337004

Date 10/11/2019

	NY,	NY 10	0004					ate			
Item	Type	Origin	QTY	Price	Amount	Item		Origin		Price	Amount
STAR RUBY	С	USA	1	35.00	35.00	MESCLUN SALAD	MESC	USA	10	7.00	70.00
SEEDLESS GREEN	GR	USA	1	25.00	25.00	EGG EX/LOOSE	EXLOO	USA	8	21.00	168.00
SEEDLESS RED	RED	USA	1	22.00	22.00	MONEY PICK UP	\$\$\$		0	0.00	0.00
WATERMELON	SEED	USA	1	37.00	37.00	SCALLION	KING	USA	1	18.00	18.00
CANTALOUP	C	USA	1	19.00	19.00						
HONEY DEW	C	USA	1	17.00	17.00						
JUICE ORANGE	100	USA	6	29.00	174.00						
SUNKIST ORANGE	56	USA	4	28.00	112.00						
STRAWBERRY	CAL	USA	8	12.00	96.00						
RASPBERRY	A	USA	4	20.00	80.00						
BLUEBERRY	A	USA	6	18.00	108.00						
BLACKBERRY	A	USA	2	24.00	48.00						
AVOCADO HASS	C	USA	5	37.00	185.00						
PAPAYA RED RIPE	RIPE	MEX	1	26.00	26.00						
MANGO RIPE	M/RIP	MEX	10	8.00	80.00						
TOMATO #1	5X6	USA	3	19.00	57.00						
TOMATO PLUM	C	MEX	1	19.00	19.00						
TOMATO CHERRY	С	USA	1	14.00	14.00						
TOMATO GRAPE	R	USA	1	9.00	9.00						
TOMATO GRAPE	YE	USA	1	0.00	0.00						
TOMATILLO	ORG	MEX	1	11.00	11.00						
ROMAINE	CA-A	USA	2	21.00	42.00						
CABBAGE GR	GR	USA	1	11.00	11.00						
BROCCOLI CROWN	CROW	USA	2	16.00	32.00						
ASPARAGUS	LG	USA	1	19.00	19.00						
SPINACH	BUSH	USA	1	20.00	20.00						
SPINACH BABY	BA/SE	USA	8	6.50	52.00						
ENDIVES	A	USA	1	18.00	18.00						
ALFALFA	CUP	USA	1	12.00	12.00						
BRUSSEL SP	LOOSE	USA	1	27.00	27.00						
RADICCIO	RD/CO	USA	1	13.00	13.00						
BABY ARRUGULA	BA	USA	5	11.00	55.00						
CILANTRO	C	USA	1	12.00	12.00						
PEPPER GREEN	GR	USA	1	13.00	13.00	1					
PEPPER RED	RED	USA	2	18.00	36.00	Credit :	1.30				
YELLOW PEPPER	YELL	USA	2	10.00	20.00						
CUCUMBER	CUM	MEX	2	23.00	46.00	l .	200 2				
SQUASH YELLOW	YEL	MEX	1	16.00	16.00		128.0				
GARLIC JAR	JBOX	USA	1	56.00	56.00	Delivery \$:	166.40)			
GINGER 10LB	10LB	CHN	1	12.00	12.00	* A 20 20 20 20 20 20 20 20 20 20 20 20 20					
POTATO IDAHO	90	USA	2	20.00	40.00	Shipment : 2	,336.60				
POTATO RED A BOX	BOX .	A USA	1	25.00							
CARROT LOOSE	LOOS	E USA	1	26.00	26.00						
ONION SPANISH	SPI	USA	2	14.00	28.00						
ONION RED	RD-J	USA	2	11.00	22.00)					
PINE GOLDEN	GOL	USA	3	14.00	42.00						
BANANA	BNA	ECU	2	15.50	31.00	Signature :					
BANANA Y.G	Y+G	ECU	1	15.50	15.50) ========					
						3559					

Printed on Oct 12, 2020

****** Balance : 176,210.35

The perishable agricultural commodities listed on this invoice are sold subject to the statutory trust authorized by section 5(c) of the perishable agricultural commodities act, 1930(7 U.S.C, 499(E)(C)). The seller of these commodities retains a trust claim over these commodities, all inventories of food or other products derived from these commodities and any receivables or proceed from the sale of these commodities until full payment is recieved.

K&S

22-19 160 Street Whitestone, NY 11357

Telephone: 718)767-2808

Fax: 347)438-1053

Ship To: #1TEB

100 BROAD STREET LLC (ESSEN)

#100 Broad st NY, NY 10004 212)943-0100 From: To:
10/13/2019 10/18/2019

0.00 0.00 0.00 0.00
0.00 0.00 0.00
0.00
0.00
0.00
18639.75
18639.75
Credit Memo
=======================================
ty Item Price Amount
has been recorded

AR Aging Report							
1st Week	15,055.50						
2nd Week	0.00						
3rd Week & Over	142,750.30						

Current Balance	157,805.80
Received Amount (-)	
This Week Balance	
Received By	
Paid By	

The perishable agricultural commodities listed on this invoice are sold subject to the statutory trust authorized by section 5(c) of the perishable agricultural commodities act, 1930(7 U.S.C, 499(E)(C)). The seller of these commodities retains a trust claim over these commodities, all inventories of food or other products derived from these commodities and any receivables or proceed from the sale of these commodities until full payment is recieved. All interest, costs, attorney's fees due seller shall be considered sums owing in connection with this transaction uner the PACA trust.

Ship To: # 1TEB 100 BROAD STREET LLC(ESSEN)

#100 Broad st

Invoice No.

337085

NY, NY 10004

Date	10/14/	201	0

	NY,	NY 1	.0004				D	ate		10/14/	2019
Item	Type	Origin	ı QTY	Price	Amount	Item	Type	Origin	OTY	Price	Amount
RED EX FANCY	80	USA	1	32.00	32.00	POTATO IDAHO	90	USA	1	21.00	21.00
GRANNY SMITH	80	USA	1	30.00	30.00	POTATO RED A BOX	BOX A	USA	1	25.00	25.00
GALA APPLE	80	USA	1	38.00	38.00	CARROT LOOSE	LOOSE	USA	1	25.00	25.00
STAR RUBY	C	USA	1	34.00	34.00	ONION SPANISH	SPI	USA	2	14.00	28.00
POMEGRANATES	C	USA	1	36.00	36.00	ONION RED	RD-J	USA	1	11.00	11.00
SEEDLESS GREEN	GR	USA	1	25.00	25.00	PINE GOLDEN	GOL	USA	6	14.00	84.00
SEEDLESS RED	RED	USA	1	22.00	22.00	BANANA	BNA	ECU	3	15.50	46.50
PEACH LOOSE	C	USA	1	28.00	28.00	PLANTAIN YELLOW	C	ECU	1	32.00	32.00
KIWI LOOSE	LLOO	USA	1	32.00	32.00	MESCLUN SALAD	MESC	USA	10	7.00	70.00
WATERMELON	SEED	USA	2	38.00	76.00	CELERY CHOP	BOX	USA	1	36.00	36.00
CANTALOUP	C	USA	1	20.00	20.00	EGG EX/LOOSE	EXLOO		5	21.00	105.00
HONEY DEW	С	USA	1	20.00	20.00	SCALLION	KING	USA	3	16.00	48.00
JUICE ORANGE	100	USA	3	29.00	87.00	SQUASH BUTTERNUT	BUTN	USA	1	17.00	17.00
SUNKIST ORANGE	56	USA	3	28.00	84.00	Automorphism in the second control of the se					
STRAWBERRY	CAL	USA	10	17.00	170.00						
RASPBERRY	A	USA	7	19.00	133.00						
BLUEBERRY	A	USA	7	10.00	70.00						
BLACKBERRY	A	USA	3	24.00	72.00						
AVOCADO HASS	C	USA	7	37.00	259.00						
PAPAYA RED RIPE	RIPE	MEX	1	26.00	26.00						
MANGO RIPE	M/RIP	MEX	20	8.00	160.00						
TOMATO PLUM	C	MEX	1	24.00	24.00						
LETTUCE.ICEBERG	A	USA	1	38.00	38.00						
ROMAINE	CA-A	USA	1	27.00	27.00						
BROCCOLI CROWN	CROW	USA	2	16.00	32.00						
RABE	ANDY	USA	2	35.00	70.00						
ASPARAGUS	LG	USA	2	19.00	38.00						
CELERY	C	USA	1	20.00	20.00						
SPINACH	BUSH	USA	1	18.00	18.00						
SPINACH BABY	BA/SP	USA	7	6.50	45.50						
GREEN COLLARD	COALD	USA	1	13.00	13.00						
GREEN KALE	KALE	USA	4	13.00	52.00						
STRINGBEAN	BEAN	USA	1	20.00	20.00						
ALFALFA	CUP	USA	1	12.00	12.00						
BRUSSEL SP	LOOSE	USA	2	28.00	56.00						
PARSLEY PLAIN	FULL	USA	1	18.00	18.00						
PEPPER GREEN	GR	USA	1	14.00	14.00						
PEPPER RED	RED	USA	2	21.00	42.00	Total Boxes:	157.0				
YELLOW PEPPER	YELL	USA	1	12.00	12.00	Delivery \$: 2	204.10				
JALAPINO	JALPN	HOL	1	15.00	15.00						
CUCUMBER	CUM	MEX	1	21.00	21.00	Shipment : 3,0	25.60				
SQUASH GREEN	GR	USA	1	14.00	14.00						
GARLIC JAR	JBOX	USA	1	56.00	56.00						
SHANGHAI BOKCHOY	SH/BK	USA	1	17.00	17.00	Cash Receipt:					
GINGER 10LB	10LB	CHN	1	12.00	12.00						
MUSHROOM WASH	10LB	USA	2	17.00	34.00						
MUSH SPECIAL	10SP	USA	4	17.50	70.00	Signature :					
PORTABELLA MUS M	PO#2	USA	3	9.50	28.50						

Printed on Oct 12, 2020

***** Balance : 161,390.05

Ship To: # 1TEB 100 BROAD STREET LLC (ESSEN)

#100 Broad st

Invoice No.

337139

NY, NY 10004

Want to the same of the same o	NY,	NY 1	0004				D	ate		10/15/	2019
Item	Type	Origin	QTY	Price	Amount	Item	Type	Origin	OTY	Price	Amount
SEEDLESS RED	RED	USA	1	22.00	22.00	CIDER	1/2G	USA	1	27.00	27.00
HONEY DEW	C	USA	1	20.00	20.00	MESCLUN SALAD	MESC	USA	15	7.00	105.00
LEMON SK	SK/L	USA	1	37.00	37.00	EGG EX/LOOSE	EXLOO	USA	7	21.00	147.00
STRAWBERRY	CAL	USA	5	16.00	80.00	HERBS ROSEMARY	ROSE	CHL	1	7.50	7.50
RASPBERRY	A	USA	5	22.00	110.00	HERBS THYME	THYM	CHL	1	7.50	7.50
BLACKBERRY	A	USA	2	18.00	36.00	YUKON A BOX	Y ABO	USA	1	34.00	34.00
AVOCADO HASS	C	USA	4	37.00	148.00	SCALLION	KING	USA	2	17.00	34.00
PAPAYA RED RIPE	RIPE	MEX	1	27.00	27.00	SQUASH BUTTERNUT	BUTN	USA	1	17.00	17.00
MANGO RIPE	M/RIP	MEX	10	8.00	80.00						
TOMATO #1	5X6	USA	4	19.00	76.00						
TOMATO PLUM	C	MEX	2	23.00	46.00						
TOMATO CHERRY	C	USA	1	16.00	16.00						
TOMATO GRAPE	R	USA	4	11.00	44.00						
TOMATO GRAPE	YE	USA	1	20.00	20.00						
ROMAINE	CA-A	USA	4	26.00	104.00						
CABBAGE GR	GR	USA	1	12.00	12.00						
CABBAGE RED	RED	USA	1	17.00	17.00						
CAULIFLOWER	C	USA	1	29.00	29.00	-					
FLOWER ORCHID	100	USA	2	25.00	50.00						
BROCCOLI CROWN	CROW	USA	4	16.00	64.00						
RABE	ANDY	USA	1	35.00	35.00						
ASPARAGUS	LG	USA	4	19.00	76.00						
CELERY	C	USA	1	20.00	20.00						
SPINACH	BUSH	USA	1	20.00	20.00						
SPINACH BABY	BA/SP	USA	10	6.50	65.00						
GREEN KALE	KALE	USA	3	13.00	39.00						
BRUSSEL SP	LOOSE		2	28.00	56.00						
SHALLOT JAR/5LB	SJ#5	USA	1	11.00	11.00						
BASIL	A	USA	1	21.00	21.00						
BABY ARRUGULA	BA	USA	10	11.00	110.00						
CILANTRO	С	USA	2	12.00	24.00						
PEPPER GREEN	GR	USA	2	12.00	24.00						
PEPPER RED	RED	USA	2	22.00	44.00						
YELLOW PEPPER	YELL			11.00	22.00						
JALAPINO	JALPN		1	14.00	14.00						
SQUASH GREEN	GR	USA	1	12.00	12.00						
SQUASH YELLOW	YEL	MEX	1		13.00		40.0				
GARLIC JAR	JBOX	USA	1		56.00	The state of the s	48.0				
MUSHROOM WASH	10LB	USA	2	17.00	34.00	Delivery \$: 1	192.40				
MUSH SPECIAL	10SP	USA	4	17.50	70.00	01-i	-00 00				
YAM #1	MAY	USA	1	22.00	22.00	Shipment : 2,5	90.90				
POTATO IDAHO	90	USA	2	21.00	42.00						
CARROT LOOSE	LOOSE		1	25.00	25.00	**************************************					
ONION SPANISH	SPI	USA	2	14.00	28.00	Cash Receipt:					1781 2000 PRESSES
ONION RED	RD-J	USA	2		22.00						
TOFU	S	USA	1		13.50	Ci annture					
BANANA	BNA	ECU	2		31.00	Signature :					
PLANTAIN YELLOW	С	ECU	1	32.00	32.00						

Printed on Oct 12, 2020

***** Balance : 164,415.65

1TEB Ship To: # 100 BROAD STREET LLC (ESSEN)

#100 Broad st

Invoice No.

EXLOO

KING

USA

USA

7

1

21.00

17.00

147.00

17.00

337174

NY, NY 10004							Date			10/16/2019	
Item	Type	Origin	QTY	Price	Amount	Item	Type	Origin	OTV	Price	Amount
GRANNY SMITH	80	USA	2	30.00	60.00	SQUASH GREEN	GR	USA	1	14.00	14.00
STAR RUBY	C	USA	1	32.00	32.00	SQUASH YELLOW	YEL	MEX	1	13.00	13.00
POMEGRANATES	C	USA	1	36.00	36.00	GARLIC JAR	JBOX	USA	1	56.00	56.00
PEACH LOOSE	С	USA	1	26.00	26.00	GINGER 10LB	10LB	CHN	1	12.00	12.00
WATERMELON	SEED	USA	1	38.00	38.00	MUSHROOM WASH	10LB	USA	2	17.00	34.00
CANTALOUP	C	USA	1	20.00	20.00	MUSH SPECIAL	10SP	USA	4	17.50	70.00
HONEY DEW	C	USA	1	20.00	20.00	PORTABELLA MUS M	PO#2	USA	5	9.50	47.50
JUICE ORANGE	100	USA	3	29.00	87.00	EGGPLANT	C	USA	1	13.00	13.00
SUNKIST ORANGE	56	USA	1	28.00	28.00	EGGPLANT ITALIAN	ITAL	USA	1	22.00	22.00
LEMON SK	SK/L	USA	1	35.00	35.00	POTATO IDAHO	90	USA	3	21.00	63.00
STRAWBERRY	CAL	USA	4	16.00	64.00	CARROT LOOSE	LOOSE		2	25.00	50.00
RASPBERRY	A	USA	2	15.00	30.00	ONION SPANISH	SPI	USA	2	14.00	
BLUEBERRY	A	USA	5	18.00	90.00	ONION RED	RD-J	USA	2	11.00	28.00
BLACKBERRY	A	USA	2	15.00	30.00	PINE GOLDEN	GOL	USA	5		22.00
AVOCADO HASS	С	USA	7	38.00	266.00	BANANA	BNA		8,000	14.00	70.00
PAPAYA RED RIPE	RIPE	MEX	1	27.00	27.00	YUCA	DOM	ECU	2	15.50	31.00
MANGO RIPE	M/RIP		10	8.00	80.00	MESCLUN SALAD		EUC	1	25.00	25.00
C. HORST WORKER	,			0.00	00.00	TESCHON SALAD	MESC	USA	22	7.00	154.00

EGG EX/LOOSE

SCALLION

LIME 48 MEX 10.00 10.00 TOMATO #1 5X6 USA 4 21.00 84.00 TOMATO PLUM C MEX 2 26.00 52.00 TOMATO CHERRY C USA 2 14.00 28.00 TOMATO GRAPE R USA 3 11.00 33.00 TOMATO GRAPE YE USA 1 17.00 17.00 LETTUCE . ICEBERG A USA 1 38.00 38.00 ROMAINE CA-A USA 4 27.00 108.00 CAULIFLOWER C USA 2 22.00 44.00 BROCCOLI CROWN CROW USA 4 16.00 64.00 RABE ANDY USA 1 35.00 35.00 **ASPARAGUS** LG USA 19.00 76.00 CELERY C USA 1 20.00 20.00 SPINACH BUSH USA 20.00 20.00 SPINACH BABY BA/SP USA 16 6.50 104.00 GREEN COLLARD COALD USA 1 13.00 13.00 GREEN KALE KALE 13.00 USA 52.00 STRINGBEAN BEAN USA 1 28.00 28.00 SNOWPEA USA 32.00 32.00 ALFALFA CUP USA 1 12.00 12.00

SJ#5

A

BA

T.RAG

GR

RED

CUM

YELL

RD/CO USA

6PCS USA

USA

USA

USA

USA

CAN

USA

USA

USA

MEX

1

1

1

12

1

1

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2

2

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11.00

13.00

18.00

11.00

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3.00

9.00

13.00

21.00

11.00

18.00

11.00

13.00

18.00

12.00

3.00

9.00

26.00

42.00

22.00

54.00

132.00

Total Boxes: 190.0 Delivery \$: 247.00

3,316.50 Shipment :

Cash Receipt:

Signature

Printed on Oct 12, 2020

SHALLOT JAR/5LB

BABY ARRUGULA

RADICCIO..

CILANTRO

BEETS 25LB

PEPPER RED

CUCUMBER

PEPPER GREEN

YELLOW PEPPER

BASIL

DILL

***** Balance : 167,006.55

1TEB Ship To: # 100 BROAD STREET LLC (ESSEN) Invoice No. 337251 #100 Broad st NY 10004 10/17/2019

	NY,	NY 1	0004				D	ate		10/17/	2019
Item	Type	Origin	QTY	Price	Amount	Item	Type	Origin	QTY	Price	Amount
RED EX FANCY	80	USA	1	32.00	32.00	SHANGHAI BOKCHOY	SH/BK		1	16.00	16.00
GRANNY SMITH	80	USA	1	30.00	30.00	MUSHROOM WASH	10LB	USA	1	17.00	17.00
STAR RUBY	C	USA	2	28.00	56.00	MUSH SPECIAL	10SP	USA	3	17.50	52.50
POMEGRANATES	C	USA	1	36.00	36.00	PORTABELLA MUS M	PO#2	USA	4	9.50	38.00
SEEDLESS GREEN	GR	USA	1	25.00	25.00	EGGPLANT	C	USA	1	13.00	13.00
SEEDLESS RED	RED	USA	1	23.00	23.00	POTATO IDAHO	90	USA	2	21.00	42.00
WATERMELON	SEED	USA	1	38.00	38.00	POTATO RED A BOX	BOX A	USA	1	26.00	26.00
CANTALOUP	C	USA	1	20.00	20.00	CARROT LOOSE	LOOSE	USA	2	25.00	50.00
HONEY DEW	C	USA	1	20.00	20.00	ONION SPANISH	SPI	USA	2	14.00	28.00
JUICE ORANGE	100	USA	3	29.00	87.00	ONION RED	RD-J	USA	2	11.00	22.00
STRAWBERRY	CAL	USA	10	12.00	120.00	PINE GOLDEN	GOL	USA	5	14.00	70.00
RASPBERRY	A	USA	7	12.00	84.00	BANANA	BNA	ECU	3	15.50	46.50
BLUEBERRY	A	USA	5	20.00	100.00	MESCLUN SALAD	MESC	USA	16	7.00	112.00
BLACKBERRY	A	USA	2	22.00	44.00	EGG EX/LOOSE	EXLOO	USA	7	21.00	147.00
AVOCADO HASS#	RIPE	MEX	8	41.00	328.00	SCALLION	KING	USA	1	17.00	17.00
PAPAYA RED RIPE	RIPE	MEX	1	26.00	26.00						
MANGO RIPE	M/RIP	MEX	15	7.00	105.00						
LIME	48	MEX	1	9.00	9.00						
TOMATO #1	5X6	USA	4	21.00	84.00						
TOMATO PLUM	C	MEX	2	26.00	52.00						
TOMATO CHERRY	C	USA	1	14.00	14.00						
TOMATO GRAPE	R	USA	3	10.00	30.00						
TOMATO GRAPE	YE	USA	1	19.00	19.00						
YEIIOW. TOMATO	YTO	USA	1	17.00	17.00						
LETTUCE.ICEBERG	A	USA	1	38.00	38.00						
ROMAINE	CA-A	USA	4	27.00	108.00						
CAULIFLOWER	C	USA	2	22.00	44.00						
BROCCOLI CROWN	CROW	USA	3	16.00	48.00						
RABE	ANDY	USA	1	35.00	35.00						
ASPARAGUS	LG	USA	4	19.00	76.00						
SPINACH	BUSH	USA	1	20.00	20.00						
SPINACH BABY	BA/SP		16	6.50	104.00						
GREEN LEAF	GR	USA	1	19.00	19.00						
GREEN KALE	KALE	USA	5	13.00	65.00	(
STRINGBEAN	BEAN	USA	1	32.00	32.00						
ALFALFA	CUP	USA	1	12.00	12.00						
BRUSSEL SP	LOOSE		2	28.00	56.00						
RADICCIO	RD/CO		1	13.00	13.00		191.0				
BASIL	A	USA	1	19.00	19.00	Delivery \$: 2	248.30				
BABY ARRUGULA	BA	USA	8	10.50	84.00		240 20				
CILANTRO	C	USA	1	12.00	12.00	Shipment : 3,3	318.30				
BEETS 25LB	LBAG	CAN	2	9.00	18.00						
PEPPER GREEN	GR	USA	2	12.00	24.00						
PEPPER RED	RED	USA	3	22.00	66.00	Cash Receipt:					
YELLOW PEPPER	YELL	USA	2	10.00	20.00						
JALAPINO	JALPN		1	13.00	13.00						
CUCUMBER	CUM	MEX	2	17.00	34.00	Signature :		200 200			N - 1 - N - 1 - 1 - 1 - 1 - 1 - 1 - 1 -
SQUASH GREEN	GR	USA	1	14.00	14.00						

Printed on Oct 12, 2020

***** Balance : 170,323.05 The perishable agricultural commodities listed on this invoice are sold subject to the statutory trust authorized by section 5(c) of the perishable agricultural

commodities act, 1930(7 U.S.C, 499(E)(C)). The seller of these commodities retains a trust claim over these commodities, all inventories of food or other products derived from these commodities and any receivables or proceed from the sale of these commodities until full payment is recieved.

Ship To: # 1TEB 100 BROAD STREET LLC (ESSEN)

#100 Broad st NY, NY 10004

Invoice No.

Item Type Origin QTY Price Amount Item Type Origin QTY Price Amount RED EX FANCY 80 USA 32.00 1 32.00 CARROT LOOSE LOOSE USA 1 25.00 25.00 GRANNY SMITH 80 USA 1 30.00 30.00 ONION SPANISH SPI USA 1 14.00 14.00 STAR RUBY C USA 1 28.00 28.00 ONION RED RD-J USA 2 11.00 22.00 POMEGRANATES C USA 1 36.00 36.00 PINE GOLDEN GOL USA 2 14.00 28.00 SEEDLESS RED RED USA 1 22.00 22.00 BANANA BNA ECU 2 15.50 31.00

WATERMELON SEED USA 1 38.00 38.00 BANANA Y.G Y+GECU 1 15.50 15.50 HONEY DEW C USA 1 20.00 20.00 PLANTAIN YELLOW C ECU 32.00 1 32.00 JUICE ORANGE 100 USA 9 29.00 261.00 CIDER 1/2G USA 1 27.00 27.00 SUNKIST ORANGE 56 28.00 USA 3 84.00 MESCLUN SALAD MESC USA 10 7.00 70.00 LEMON SK SK/L USA 1 38.00 38.00 EGG EX/LOOSE EXLOO USA 9 21.00 189.00 STRAWBERRY CAL USA 8 16.00 128.00 EGG BROWN/CT 35.00 BR/CT USA 1 35.00

RASPBERRY A USA 4 16.00 64.00 YUKON A BOX Y ABO USA 1 34.00 BLUEBERRY A USA 4 19.00 76.00 MONEY PICK UP \$\$\$ 0 0.00 BLACKBERRY A USA 2 22.00 44.00 SCALLION KING USA 1 17.00 AVOCADO HASS# RIPE MEX 4 41.00 164.00

PAPAYA RED RIPE RIPE MEX 1 26.00 26.00 MANGO RIPE M/RIP MEX 10 8.00 80.00 TOMATO #1 5X6 USA 3 22.00 66.00 TOMATO PLUM C MEX 1 26.00 26.00

TOMATO CHERRY C USA 14.00 1 14.00 TOMATO GRAPE R USA 1 10.00 10.00 LETTUCE . ICEBERG A USA 1 32.00 32.00

ROMAINE CA-A USA 3 26.00 78.00 CABBAGE GR GR USA 1 12.00 12.00 FLOWER ORCHID 100 2 USA 25.00 50.00 BROCCOLI CROWN CROW USA 2 16.00 32.00

ASPARAGUS 19.00 LG 2 USA 38.00 CELERY C USA 1 20.00 20.00 SPINACH BUSH USA 1 20.00 20.00 SPINACH BABY BA/SP USA 8 6.50 52.00 GREEN LEAF GR USA 1 18.00 18.00

13.00 GREEN COLLARD COALD USA 2 26.00 GREEN KALE 13.00 KALE USA 1 13.00 ALFALFA CUP USA 1 12.00 12.00 RADICCIO. . RD/CO USA 1 13.00 13.00 BABY ARRUGULA RA

4 10.50 USA 42.00 CILANTRO C USA 1 12.00 12.00 PEPPER GREEN GR USA 1 12.00 12.00 PEPPER RED RED USA 14.00 56.00 YELLOW PEPPER YELL USA 1 11.00 11.00

JALAPINO JALPN HOL 1 13.00 13.00 SQUASH GREEN GR USA 1 14.00 14.00 SQUASH YELLOW MEX YEL 1 12.00 12.00 PUMPKIN L USA 4 6.00 24.00 P/PUMPKIN SM P/SM USA 1 70.00 70.00

MUSHROOM WASH 10LB USA 4 17.00 68.00 MUSH SPECIAL 10SP USA 1 17.50 17.50 POTATO IDAHO 90 USA 1 23.00 23.00 34.00 0.00 17.00

Date

337315

10/18/2019

Total Boxes: 144.0 Delivery \$: 187.20

Shipment 2,804.20

Cash Receipt:

Signature

***** Balance : 173,641.35